

**2023-2024****Income**

Bank Interest	319.92
Donation	525.00
Events	2,461.00
Events - Beavers	0.00
Events - Cubs	292.00
Events - Scouts	4,940.00
Fundraising	453.85
Gift Aid	1,871.31
Membership Fees	12,900.00
Partnership agreement income	795.00
Projects	18,917.00
Shop	1,519.02

**Expense**

Activity Equipment	235.78
Admin	238.80
Badges	84.82
Bank Fees	407.64
Events	1,995.87
Events - Beavers	0.00
Events - Cubs	419.67
Events - Scouts	4,776.37
Events - Squirrels	199.28
Insurance	1,062.28
Meetings - Beavers	0.00
Meetings - Cubs	94.66
Meetings - Scouts	100.24
Meetings - Squirrels	128.84
Membership Costs	4,273.50
Projects	4,351.51
Shop	1,212.02
Utilities	2,860.01
Venue Maintenance	2,392.69

**Account balances**

General Account 56128668	8,424.12
OSM Lloyds 58045968	10,805.74
Lloyds bank savings account	42,736.92

**Summary**

Account balance brought forward	41,806.66
Total income	44,994.10
Total expenditure	24,833.98
Net income	20,160.12
Account balance carried forward	61,966.78

**2022-2023**

0.00  
26.00  
172.27  
280.00  
868.60  
1,280.00  
292.21  
2,630.06  
9,350.00  
0.00  
2,500.00  
1,995.86

193.56  
216.95  
814.47  
292.36  
233.13  
199.41  
735.06  
1,444.10  
0.00  
957.91  
78.76  
119.14  
0.00  
183.36  
3,106.50  
0.00  
1,320.35  
2,802.72  
914.56

7,547.00  
34,259.66  
0.00

36,024.00  
19,395.00  
13,612.34  
5,782.66  
41,806.66