

1st MORETON & FYFIELD SCOUT GROUP ACCOUNTS FOR THE YEAR 1st APRIL 2022 - 31st MARCH 2023

	INCOME		EXPENSES	
	2022	2023	2022	2023
Subs	6036.5	5263	21	
Rent	11522.5	11920		
HQ Repaires/Maintainence			108	2820.7
Cleaning			700.92	1128.44
B T	261.32		625.37	676.6
Oil/Electricity/water			2115.63	2867.4
Insurance			236.6	277.01
Minu Bus	40	300	1241.16	1731.51
Gift aid	335.91	1000.39		
Donatons/Grants	1770.57	594		
Clothes Bank	85.35	102.86		
Windows/Lights			7413	
Fundraising	3220.22	2477.56	35.94	660.54
5K & 10k Race	3205.84	3730.1	1261.19	1163.95
Jamboree/Eurojam	500	4888.5	1200	7960
D/D bike race	564.91	1209.21		357.82
Census		2348.5	2348.5	3898.5
Group Resources	53		1782.54	786.91
Beaver Resources			55.98	225.22
Cub Resources			60.85	141.22
Scout Resources	250		321.93	701.85
Explorers Resources	180		177.02	133.5
Waltham Walk		75		227.7
Bisley				
Gliding/Microlighting		250		
South downs way				
PedalCarts/Tubbing x2				
Canalability/water activets	550		531.25	385
Beaver camps/Sleepover				
Cub Camps/Trips	200	225	250	359.9
Summer Camp/trips		544		240
Ex camp/Gilwell24				
Family Camp				
Brass Monkey/Back to Basic Camps				
St Georges day food				
Stationary			21.84	52.05
TOTAL	28776.12	£34,928.12	20508.72	26795.82
DIFFERENCE FOR YEAR ENDING MARCH 2023		£8,132.30		

MONEY IN BANK ACCOUNT AS OF 31/3/2023 = £24051.21