

Annual Financial Report (2023 – 2024)

All accounts discussed and agreed at committee meeting (4th March 2024) and presented at Annual General Meeting (26th September 2024)

INCOME	IN	EXPENDITURE	OUT
		electric	
rent (CIC)	£4,800.00	gas	1400.11
CIC extra	£200.00	hut insurance	£339.40
		other	
charity:		gas bottle refill	£55.00
Torus Foundation	£1,500.00		
YIF	£32,000.00	rates	£0.00
Tesco	£500.00	YIF funding:	
Donations:		Allerton Glass	£5,293.68
jaguar landrover	£100.00	Childwall Roofing	£18,000.00
private	£50.00	Britannia Security	£5,274.00
Subs:		Allan Fern Decorators	£1,180.00
scouts	£1,560.00	HyCon EV Solutions Ltd	£3,030.00
cubs	£1,385.00	other building costs:	
beavers	£1,770.00	new fire door	£930.00
		toilet seat	£35.00
future camps		cistern	£24.61
wingdings (deposits) - as of 20/2/24	£735.00	electricity certificate & new fuse board	£600.00
Ilansannan		plastering	£350.00
sandiways		meeting costs:	
		scouts	£457.06
		cubs & beavers	£731.40
		Miscellaneous:	
		Lindas flowers	£10.00
		minibus disc	£5.00
		OSM charge cards (spent)	£636.32
		OSM charge cards (on cards)	£428.38
		minibus Hire (Hire + Diesel & parking)	£107.00
		capitation/membership	£2,600.00
		beavers	
		cubs & beavers	
		scouts	
		Yls	
		activity equipment (whole group)	
		axe throwing	50
		pop-up tents	£200.00
		future camps	
		wingdings	£715.00
		Ilansannan	£50.00
		sandiways	£50.00
TOTAL	£44,600.00	TOTAL	£42,551.96