

Income and Expenditure Report

Year ended 31 Aug 2023

Income:

Grants	16,454.28	
Membership Fees	10,120.36	
OSM	400	
Explorers Subs	6,513.90	
Shop	2,286.89	
Electricity	34.33	
Donations		
Fundrasing		
Interest	76.13	
		35,885.89

Expenses:

Insurance	344.4	
Purchases	221.25	
KIJ/Chickenstock	3000	
Gas/Elec	544.91	
Repairs	9953.22	
Rent	-	
Membership Fees	8487.5	
OSM	503.1	
IT Expenses	-	
		23054.38

Profit / (Loss) £12,831.51

Year start 01 September 2023

Year ended 31 March 2025

Income:

Grants	6,000.00	
Membership Fees	14,348.50	
OSM (Online Scout Manager)	28.56	
Explorers Subs	3,985.21	
Shop	58.00	
Electricity	0.00	
Donations	0.00	
Fundrasing	2,980.39	
Interest	319.14	
		27,719.80

Expenses:

Insurance	0.00	
Purchases	-890.00	
Chickenstock	0.00	
Gas/Elec	-255.13	
Repairs	-13,374.73	
Rent	-280.00	
Membership Fees	-8,184.00	
OSM	0.00	
IT Expenses	-209.74	
		-23,193.60

Profit / (Loss) £4,526.20

I&E Balance £17,357.71