

11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024



RECEIPTS	2023/24	2022/23	2021/22	2020/21	2019/20
	£	£	£	£	£
Scouts subscriptions	2,622.00	2,440.00	1,280.00	0.00	2,180.00
Cubs subscriptions	2,385.00	2,294.00	1,615.50	0.00	3,440.00
Beaver subscriptions	2,430.50	2,607.50	1,102.50	0.00	1,835.00
Squirrels subscriptions	880.00	330.00	0.00	0.00	0.00
Other activity receipts	0.00	0.00	0.00	0.00	1,275.98
Camping activities	6,761.00	3,225.00	595.00	0.00	2,662.26
Hall letting & Parking	9,957.50	5,945.00	670.00	1,008.00	9,689.00
Donations	1,000.00	1,025.00	250.00	120.00	2,295.00
Other fundraising activities	0.00	0.00	0.00	0.00	202.39
Tax refunds	915.65	0.00	0.00	5,541.45	0.00
Grants	0.00	0.00	24,300.00	10,000.00	0.00
Interest received	274.73	89.53	1.18	4.22	20.86
TOTAL RECEIPTS	27,226.38	17,956.03	29,814.18	16,673.67	23,600.49
PAYMENTS	£	£	£	£	£
Scouting activities	750.14	1,261.08	885.35	173.24	2,817.93
Camp & camping equipment	7,136.78	5,204.22	0.00	0.00	3,653.66
Uniforms, badges, flags etc.	1,117.80	802.09	488.19	134.65	366.19
Donations	70.00	1,000.00	0.00	240.00	0.00
Electricity	340.02	1,368.33	352.70	290.31	1,134.33
Gas	635.00	447.45	119.32	346.00	508.34
Rent & rates	97.30	215.04	45.00	0.00	423.36
Water	559.30	505.60	512.03	494.80	554.12
Cleaning	2,177.47	1,875.32	1,656.83	22.50	614.13
Insurance	1,797.32	1,685.13	1,110.50	1,499.28	1,419.08
Maintenance & premises costs	13,728.72	2,772.41	3,988.86	14,241.00	6,379.73
Administration & AGM costs	365.00	560.14	215.00	26.40	63.60
Membership fees	4,510.00	3,683.45	2,673.30	2,650.50	3,062.35
TOTAL PAYMENTS	33,284.85	21,380.26	12,047.08	20,118.68	20,996.82
(DEFICIT)/SURPLUS for year	(6,058.47)	(3,424.23)	17,767.10	(3,445.01)	2,603.67
Bank and cash b/f	35,669.06	39,093.29	21,326.19	24,771.20	22,167.53
Bank and cash c/f	29,610.59	35,669.06	39,093.29	21,326.19	24,771.20
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	8889.01	15212.21	18562.64	10794.29	14177.28
Bank balances - savings	20721.58	20446.85	20357.32	10356.14	10351.92
Loan receivable	0.00	0.00	0.00	0.00	0.00
Cash	0.00	10.00	173.33	175.76	242.00
Bank and cash balances	29,610.59	35,669.06	39,093.29	21,326.19	24,771.20