

	2023-2024	2022-2023
Income		
Bank Interest	252.11	48.38
Bank transfer	15,372.01	22,509.23
Beaver camps	1,307.00	120.00
Cub camps	3,516.00	2,322.20
District camp 2022	0.00	2,611.07
District Camp 2023	2,796.89	0.00
District Camp 2024	280.00	0.00
Donation	3,111.30	2,060.00
Events - Beavers	327.00	834.50
Events - Cubs	677.00	707.00
Events - Scouts	200.00	144.50
Fundraising	1,266.78	957.85
Gift Aid	0.00	2,624.36
Group clothing	97.00	79.25
Membership Fees	11,524.69	9,399.50
Scout camps	820.00	0.00
Squirrels set up grant	500.00	0.00
Expense		
Activity Equipment	0.00	347.51
Activity resources	0.00	40.44
Admin	66.09	85.25
Badges	1,251.52	1,767.13
Bank Fees	688.19	515.60
Bank transfer	15,372.01	22,448.38
Beaver camps	779.23	0.00
Beaver capitation	0.00	2,095.50
Building/maintenance	691.86	2,479.72
Camping Equipment	426.41	849.93
Card transfer	6,110.00	5,990.00
Cub camps	2,816.00	2,366.93
Cub capitation	0.00	1,687.50
District camp 2022	0.00	3,587.38
District Camp 2023	2,823.33	0.00
District Camp 2024	328.00	0.00
District competitions	0.00	122.27
Events	123.59	0.00
Events - Beavers	1,130.96	854.70
Events - Cubs	710.40	890.20
Events - Scouts	1,252.50	497.83
Fundraising costs	784.12	757.98
Goods purchases	54.98	87.36
Group clothing	523.55	529.50
Group purchases	265.28	1,483.56
Insurance	3,134.57	3,646.52

Meetings	88.89	0.85
Meetings - Beavers	239.38	688.77
Meetings - Cubs	86.45	378.18
Meetings - Explorers	15.20	0.00
Meetings - Scouts	220.07	216.95
Membership Costs	0.00	5,040.00
Rent	1.00	1.00
Scout camps	1,317.67	82.50
Scout capitation	0.00	2,562.00
Training	93.80	0.00
Utilities	1,495.01	752.60
Venue Maintenance	403.69	0.00

Account balances

5th Gosport Sea Scouts	45.11	2,923.35
Expense Account	574.04	498.77
5th Gosport Sea Scout Savings	21,900.00	19,000.00

Summary

Account balance brought forward	22,422.12	35,085.08
Total income	42,047.78	44,417.84
Total expenditure	43,293.75	62,854.04
Net income	-1,245.97	-18,436.20
Account balance carried forward	22,519.15	22,422.12