

**1st Garlinge Scout Group
Income and Expenditure Account
For The Year Ended 31st March 2023**

Income			Expenditure		
	£	£		£	£
Subs		12,225.10			
Activities		1,021.70	Activities		3,897.72
Nights away		4,787.50	Nights away		6,175.73
Competitions		0.00	Competitions		0.00
Major camps		9,399.71	Major camps		8,079.31
Badges & uniform		347.70	Badges & uniform		1,191.88
Fund raising		1,490.88	Fund raising		309.66
Donations		121.50	Donations		125.00
			Capitation		5,092.50
Letting income		1,980.00			
Interest received		1.92			
Grants	TDC	325.00			
	Early Years	500.00			
			Utilities:		
			Rent		3,000.00
			Rates		138.24
			Water rates		318.79
			Insurance		1,333.23
			Electricity		1,227.97
			Property maintenance		1,354.18
Sundry Income		5.60	Sundry expenses		701.68
		<u>32,206.61</u>			<u>32,945.89</u>
Opening Balances @ 1st April 2022			Closing Balances @ 31st March 2023		
Group			Group		
	Current	13,254.86		Current	10,532.44
	Reserve	464.04		Reserve	950.46
	Fund raising	5,584.44		Fund raising	6,870.60
Sectional			Sectional		
	Squirrel	0.00		Squirrel	62.80
	European	1,011.68		European	725.99
	Canadian	541.92		Canadian	540.69
	Ravens	2,232.09		Ravens	3,969.66
	Wolves	916.49		Wolves	1,144.64
	Scouts Badens	2,064.94		Scouts Baden	2,469.21
	Scouts Powells	5,304.27		Scouts Powell	3,368.96
	Exploreres RAMS	<u>0.00</u>		Exploreres RAMS	<u>0.00</u>
Total group funds		31,374.73	Total group funds		30,635.45
		<u>£ 63,581.34</u>			<u>£ 63,581.34</u>

Treasurer: Claire Godden

Signed: