

**1st Garlinge Scout Group
Income and Expenditure Account
For The Year Ended 31st March 2024**

Income		£	£	Expenditure		£	£
Subs			11,726.13	Activities		4,236.96	
Activities			1,013.25	Nights away		3,940.61	
Nights away			4,171.36	Competitions		16.00	
Competitions			0.00	Major camps		11,655.29	
Major camps			8,965.00	Badges & uniform		1,997.56	
Badges & uniform			410.89	Fund raising		433.38	
Fund raising			2,984.82	Donations		850.00	
Donations			3,697.34	Capitation		10,376.00	
Letting income			125.00				
Interest received			15.64				
Grants	TDC		0.00	Utilities:			
TSA Scholarship	Early Years		170.00	Rent		3,000.00	
				Rates		57.60	
				Water rates		318.72	
				Insurance		1,103.70	
				Electricity		1,952.94	
				Property maintenance		4,906.30	
Sundry Income			175.64	Sundry expenses		1,515.58	
			<u>33,455.07</u>			<u>46,360.64</u>	
Opening Balances @ 1st April 2023				Closing Balances @ 31st March 2024			
Group				Group			
	Current	10,532.44			Current	874.75	
	Reserve	950.46			Reserve	1,332.65	
	Fund raising	6,870.60			Fund raising	5,472.31	
	Petty Cash	0.00			Petty cash	15.20	
Sectional				Sectional			
	Squirrel	62.80			Squirrel	69.42	
	Canadian	540.69			Canadian	617.46	
	European	725.99			European	606.13	
	Ravens	3,969.66			Ravens	2,497.68	
	Wolves	1,144.64			Wolves	404.08	
	Scouts Badens	2,469.21			Scouts Baden	1,784.43	
	Scouts Powells	3,368.96			Scouts Powell	4,055.77	
	Exploreres RAMS	<u>0.00</u>			Exploreres RAMS	<u>0.00</u>	
Total group funds			30,635.45	Total group funds			17,729.88
			<u>£ 64,090.52</u>				<u>£ 64,090.52</u>

Treasurer: Claire Godden

Signed: