

	2022-2023	2023-2024
Income		
Donation	0.01	0.18
Events	0.00	2,157.40
Events - Beavers	456.00	340.00
Events - Cubs	2,470.50	1,151.00
Events - Scouts	2,300.00	699.00
Membership Fees	9,780.00	12,415.11
refund	-45.00	0.00
Rent	10,500.00	12,240.00
Sales	5.00	0.00
Expense		
Activity Equipment	8,120.00	13,837.15
Admin	1,660.09	257.60
Badges	8.32	0.00
Bank Fees	544.03	242.56
Capitation	0.00	2,655.00
Events	1,830.00	6,092.43
Events - Cubs	1,497.39	0.00
Events - Group	0.00	1,046.50
Events - Scouts	1,483.80	7,372.00
Insurance	1,946.40	1,947.47
Meetings - Scouts	0.00	146.05
Membership Costs	0.00	110.00
Rates	563.20	691.50
Reimburse - Leader	0.00	427.36
Rent	3,000.00	3,400.00
Utilities	337.44	2,980.30
Venue Maintenance	247.20	0.00
Account balances		
Lloyds Treasurer Account	24,635.46	12,357.23
Santander Banking Bond	53,159.09	53,159.09
Santander Current Account	20,787.83	20,787.83
Barclays Current Acc CLOSED	24,717.99	24,717.99
Summary		
Account balance brought forward	119,071.73	123,300.37
Total income	25,466.51	29,002.69
Total expenditure	21,237.87	41,205.92
Net income	4,228.64	-12,203.23
Account balance carried forward	123,300.37	111,022.14