

	2024-2025	2023-2024
Income		
Donation	0.00	0.18
Events	1,285.12	2,157.40
Events - Beavers	0.00	340.00
Events - Cubs	28.80	1,151.00
Events - Scouts	1,143.19	699.00
Membership Fees	6,684.46	12,415.11
Rent	9,000.00	12,240.00
Expense		
Activity Equipment	2,500.00	13,837.15
Admin	0.00	257.60
Bank Fees	0.00	242.56
Capitation	0.00	2,655.00
Events	0.00	6,092.43
Events - Cubs	2,511.14	0.00
Events - Group	0.00	1,046.50
Events - Scouts	2,949.50	7,372.00
Insurance	1,924.41	1,947.47
Meetings - Scouts	0.00	146.05
Membership Costs	0.00	110.00
Rates	0.00	691.50
Reimburse - Leader	0.00	427.36
Rent	2,250.00	3,400.00
Training	450.00	0.00
Utilities	3,396.50	2,980.30
Account balances		
Lloyds Treasurer Account	8,539.97	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	111,022.14	123,300.37
Total income	18,141.57	29,002.69
Total expenditure	15,981.55	41,205.92
Net income	2,160.02	-12,203.23
Account balance carried forward	107,204.88	111,022.14