

1st Goring by Sea Scout Group

Income and Expenditure Summarised Account: year ended 31 March 2024

	<u>2022 - 2023</u>		<u>2023 - 2024</u>	
	Income	Expenditure	Income	Expenditure
<u>Sections and Activities</u>				
Beaver Colonies	£ -	£ 1,578.00	£ -	£ 1,296.00
Cub Packs	£ -	£ 2,385.84	£ -	£ 2,505.36
Scout Troops	£ 9,120.00	£ 11,793.72	£ 5,962.90	£ 8,146.05
Phoenix Explorer Unit	£ -	£ 1,158.98	£ -	£ 962.00
Shooting Activity	£ 700.00	£ -	£ -	£ -
Archery Activity	£ -	£ -	£ -	£ -
{Empty Slot}	£ -	£ -	£ -	£ -
<u>Group Transactions</u>				
Hall & Equipment Hire	£ 1,390.00	£ -	£ 1,110.00	£ -
Equipment (QM)	£ -	£ 2,489.29	£ -	£ 2,388.82
Uniform, Polos & Scarves	£ 251.00	£ 355.00	£ 524.50	£ 435.07
Awards, Training & Badges	£ -	£ 10.00	£ -	£ -
Events and Fundraising	£ -	£ 448.25	£ -	£ -
AGM	£ -	£ 89.55	£ -	£ 99.95
Subscriptions	£ 20,940.00	£ -	£ 20,958.00	£ -
Capitation	£ -	£ 17,733.50	£ -	£ 8,421.00
<u>Group HQ</u>				
Building Maintenance	£ -	£ 9,435.70	£ -	£ 1,193.50
Cleaning	£ -	£ 2,000.00	£ 2.33	£ 1,625.00
Water Rates	£ -	£ 220.73	£ -	£ 318.22
Electricity	£ -	£ 1,591.58	£ -	£ 1,192.23
Gas	£ 4,010.04	£ 5,398.66	£ -	£ 1,873.23
Telephone & Internet	£ -	£ 120.84	£ -	£ 120.84
Council Tax Rates	£ -	£ 665.60	£ -	£ 552.96
<u>Other</u>				
Tax Refunds in Covenants	£ 3,904.35	£ -	£ 3,906.34	£ -
Donations and Grants	£ -	£ 100.00	£ 150.00	£ -
Bank Interest	£ -	£ -	£ -	£ -
Photocopier	£ -	£ 80.08	£ -	£ -
Insurance	£ -	£ 3,171.69	£ -	£ 2,987.86
Council Licenses	£ -	£ 20.00	£ -	£ 20.00
Adjustment	£ -	£ -	£ -	£ -
Miscellaneous	£ -	£ 49.13	£ -	£ 164.95
Total	£ 40,315.39	£ 60,896.14	£ 32,614.07	£ 34,303.04
Surplus for the year	-£	20,580.75	-£	1,688.97