



5th Putney Sea Scouts

Income & Expenditure

Year to 31st March 2023

Opening Bank Balance **23,693.77**

Income

Subscriptions	10,882.00
Fund raising	6,087.33
Donations & Grants	9,647.40
Bank interest	35.33
Camp surplus	0.00
Total	26,652.06

Expenditure

Capitation	2,484.00
Premises costs	19,647.70
Unit costs	457.03
Miscellaneous charges	466.19
Camp Deficit	835.41
Fund Raising Deficit	0.00
Total	23,890.33

Closing Bank Balance **26,455.50**

Fund raising is entirely Boat Race Day activity and covers 2022 and 2023

Donations & Grants includes 1,626.97 + £667.75 from HMRC- Giftaid, £250.00 from Jack Petchey Fund, £1,674.00 from Alexander Fund, £1,320.00 from Douglas & Gordon, £2,799.18 from Crowdfunder and £1,500 from the Alexander Fund

Premises costs includes £928.89 for electricity bills and £14,000 to Laterem for the roof repair