

<u>Expenditure</u>	This Year	Last Year	<u>Income</u>
Water	-£307.25	-£137.50	Interest
Insurance	-£177.95	-£653.45	Subs & cap
Insurance for helpers	-£52.00	-£52.00	Donation
Telephone	-£120.84	-£120.84	Capitation
HQ Maintenance	-£5,218.70	-£1,811.02	Gift Aid
Light & Heat	-£1,000.00	-£593.80	Bank apology
Capitation Fees	-£6,312.50	-£5,816.00	Sale of nec
New shed	£0.00	-£11,840.09	Fund raising
Badges & uniform	-£1,027.70	-£925.60	Cllr grant NYU
Camps	-£1,218.49	-£229.65	Squirrels
AGM	-£78.58	-£65.21	Essex
Training	-£30.00	£0.00	Disney
Misc	£0.00	£0.00	Rent from ser
Essex	-£8,622.09	-£1,168.10	Misc
Section activities	-£10,455.99	-£8,234.64	Total
Group equipment	-£2,487.97	-£4,734.55	
Stationery	-£168.92	-£175.30	
Total	-£37,278.98	-£36,557.75	
Excess expenditure over income	-£4,891.72		

Statement of Accounts at COB 31-3-2025

Deposit Account 20159484

Current Account 50325716

Essex/Disney

Pegasus

Beavers

Jaguars

Cougars (now Squirrels)

Scouts

Total

Statement of Accounts at C

£674.58 Deposit Account 20159484

£1,065.85 Current Account 5032

£848.23 Essex

£485.47 Pegasus

£2,766.61 Beavers

£1,100.78 Jaguars

£144.20 Cougars

£611.37 Scouts

£7,697.09 Total

	This year	Last year
	£65.03	£49.04
otation	£18,771.83	£13,394.88
	£5,360.00	£3,818.85
	£0.00	£0.00
	£2,910.22	£3,113.08
/	£0.00	£0.00
ckers	£0.00	£0.00
	£2,274.67	£6,099.86
CC	£2,900.00	£4,529.56
	£55.51	£154.50
	£0.00	£0.00
	£50.00	£0.00
ctions (net)	£0.00	£1,482.00
	£0.00	£0.00
	£32,387.26	£32,641.77

DOB 6-4-2024

!	£602.92
!5716	£934.10
	£5,678.83
	£773.96
	£939.39
	£1,372.00
	£0.00
	£2,287.61
	£12,588.81