

Castletown Scout Group Balance Sheet

January 2022 to January 2023

Carried forward from previous year.....
£49,153.98

Income.....;;;
£27,274.00

Total.....
£76,427.98

Expenditure.....
£51,364.19

Total to Carry Forward.....//.....£25,063.79

Income from January 2022 to January 2023

Brian Burnie.....£1,000

Van Hire.....£85.00

Business Grant.....
£2,667.00

Joicey Trust.....£3,800.00

Gentoo Community Grant.....£11,400.00

Bernard Sunley Foundation.....£5,000.00

Donation CNAG.....£260.00

Rebate Members Fees.....£19.00

Council Grant for Marine Activities.....£960.00

Donation for Beavers.....£555.00

Fund Raising.....£103.00

Subs Cubs.....£770.00

Scouts Subs.....£385.00

Beavers Subs.....£250.00

HQ Hire.....£20.00

Total.....
£27,274.00

Expenditure 2022 to 2023

Van Tracker.....	£99.00
Blue Tooth Speaker.....	£109.00
Capitation Fees.....	£1,406.00
Camera.....	£144.96
Rates.....	£181.76
Van Insurance.....	£809.00
Roof Solar Panels.....	£11,280.00
Access Ramp.....	£12,267.92
Road Tax.....	£165.00
Skip Hire.....	£220.00
Stamps.....	£19.56
Battery for Van.....	£99.22
Hose Pipe Bracket.....	£20.00
M.O.T and Service.....	£40.00
Bus travel.....	£10.00
Arrows.....	£53.95
Repair Step on Van.....	£378.00
New Chairs.....	£304.10
Alarm Service.....	£84.00
Seat Belt for Van.....	£63.95
Grass Cut.....	£50.00
Deposit for Moor House.....	£351.00
Marine Activities.....	£960.00
Flowers.....	£31.50
New Cooker.....	£630.00
Boiler Service.....	£96.00
New Kitchen equipment.....	£188.25
Poppy Wreath.....	£25.00
Electric Equipment.....	£22.31
Kitchen & Toilet Improvements.....	£16,512.60
Decorating HQ.....	£2,000
Beavers.....	£658.00
Van Tracker.....	£99.00
HQ Insurance.....	£881.07
Archery Course.....	£50.00
Electricity Bills.....	£351.47
Gas Bills.....	£507.11
Water Rates.....	£195.46
Total Expenditure.....	£51,364.19