

Duncan Wallace (Group Scout Leader)

2023/2024					
	Non Designated		Designated		Overall
Account	1189727	BMM 81197525	Hut BMM 74611918		
Membership subscriptions (Capitation)					
Northallerton Scouts	£0.00				£0.00
Northallerton Cubs	£0.00				£0.00
Northallerton Beavers	£0.00	£0.00			£0.00
	£0.00	0	0		£0.00
Rent					
Northallerton Guides	£201.67				£201.67
Northallerton Brownies	£0.00	£462.33			£462.33
Northallerton Rainbows	£420.00	£216.00			£636.00
Northallerton Scouts	£781.67				£781.67
Northallerton Cubs	£544.00				£544.00
Northallerton Beavers	£0.00	£367.00			£367.00
Northallerton Rangers	£0.00	£118.33			£118.33
Explorers	£283.34				£283.34
				Rents from groups	£3,394.34
Others	£3,865.00	£2,595.50			£6,460.50
					£0.00
Rents	£6,095.68	£3,759.16	£0.00		£9,854.84
Fundraising events					
Coffee morning	£0.00				£0.00
Sausage and Pimms	£784.45				£784.45
Cake Stall	£0.00				£0.00
Co op	£1,205.53				£1,205.53
Big top letting	£100.00				£100.00
Tractor Run	£661.00				£661.00
Amazon	£56.57				£56.57
Show Parking	£0.00				£0.00
	£2,807.55	£0.00	£0.00	£0.00	£2,807.55
Other income					
Other (mini bus)	£1,259.49				£1,259.49
Other grants					
	£0.00				£0.00
Donations for hut					
	£1,348.00				£1,348.00
HMRC					
	£0.00				£0.00
Refunds/insurance					
	£19,022.20				£19,022.20
Landmark Trust					
	£0.00				£0.00
	£21,629.69	£0.00	£0.00	£0.00	£21,629.69
Interest		£214.04	£76.08		£290.12
TOTAL INCOME	£30,532.92	£3,973.20	£76.08		£34,582.20
PAYMENTS					
Water	£317.73				£317.73
Electricity	£3,638.97				£3,638.97
Licences	£192.00				£192.00
Insurance	£1,799.29				£1,799.29
Rates	£794.87				£794.87
Rents	£15.00				£15.00
Repairs/ maintenance	£354.65				£354.65
New hut equipment	£0.00				£0.00
New hut development					£0.00
events	£0.00				£0.00
cleaning	£746.00				£746.00
WIFI	£131.22				£131.22
Stationery	£225.89				£225.89
Capitation	£4,080.00				£4,080.00
Group Contribution	£0.00				£0.00
Minibus insurance	£1,259.49				£1,259.49
other final hut	£10.00				£10.00
Flood Dec 2022	£12,686.96				£12,686.96
Bank Charges	£82.92				£82.92
	£26,334.99	0	0		£26,334.99
(Deficit) / Surplus	£4,197.93	£3,973.20	£76.08		£8,247.21
Balance B/F at 1 April	£4,140.45	£12,416.62	£600.84		£17,157.91
Petty cash				£300.00	£300.00
Transfers in	£21,168.00	£2,454.36	£27,175.14		£50,797.50
transfers out	£28,177.50	£4,473.55	£18,146.45		£50,797.50
BAL C/F AT 31 MAR	£1,328.88	£14,370.63	£9,705.61		£25,705.12

Accounts audited and approved, report to follow.