

Statement of Accounts - 1 April 2023 to 31 March 2024

22/23 Figures

Cheque account as at 31 March 2023 3723.60

	Income	Expenditure	Notes
Subscriptions	20566.00		
Necker	232.00		
Badens Rent	3300.00		
Badens Utilities	2438.72		
Donations	4511.30		
Ardeche/Camps	8430.00		
E.ON Refund 1	1642.49		
E.ON Refund 2	1204.39		
Gift Aid 1	2925.86		
Gift Aid 2	3316.05		
Vehicle Refund	53.50		
Savings Transfer	6628.97		
Utilities			
Gas Electric		7617.36	
Water		594.67	
Internet		387.79	
TV		159.00	
Building			
Insurance		1517.58	
Cleaning		109.55	
Bins		427.18	
Maintenance		11047.18	Breakdown Below
Vehicle			
Repay Mini Bus		3000.00	
Vehicle Maintenance and Costs		1763.40	
DVLA		72.24	
Mini Bus Insurance		657.09	
Miscellaneous			
Bank Charges		93.62	
Beaver Top Up		1200.00	
Scout Top Up		1200.00	
OSM		112.30	
Ardeche		14100.00	
Equipment		1981.91	
Float Top Ups		2614.59	
Totals	55249.28	48655.46	

Cheque Account at 31 March 2024	10317.42
Reserve Account at 31 March 2024	770.90

Income	Expenditure
22381	
165	
3050	
876.48	
3032.63	
2036.98	
0	
0	
0	
0	
0	
Grant 7000	
	8824.92
	601.34
	159.00
	1777.63
	160.44
	13100.00
	3000.00
	898.94
	1874.72
	79.40
	1200.00
	1200.00
	748.00
	0.00
	1066.91
	3460.00

External Works
 Cheque 274 £5000 Groundworks
 Cheque 276 £2700 Groundworks
 Cheque 278 £700 Groundworks