

**29th Ormskirk Scout Group Accounts for Year Ending 31st March 2024****Page 1**

<u>Income</u>	<u>£'s</u>	<u>Expenditure</u>	<u>£'s</u>
Beavers Subscriptions/Activities etc.	3310	Beavers Expenses	528
Cubs Subscriptions/Activities etc.	6167	Cubs Expenses.	4039
Scouts Subscriptions/Activities etc.	10341	Scouts Expenses	5420
Gift Aid	1594	Capitation	3444
Donations	1276	Badges	700
Stamps	1400	Tents and Poles	64
EasyFundraising	157	Neckers	152
Bank Interest	266	AGM	165
Bag2School	158	Training	10
Refunds/Other	108	Leaving Presents/Awards	53
		OSM Licences	87
		OSM Fees	312
		Gocardless Fees	291
		Trailer Tyres	582
Use of HQ		HQ Upkeep	
4th Brownies	264	Insurance	1237
Explorers	288	Gas	686
Rainbows	416	Electricity	1635
Other	40	Water	538
		Fire Extinguishers	212
		HQ Maintenance	3089
		HQ Supplies	153
<u>Total Group Income</u>	25785	<u>Total Group Expenditure</u>	23396
		<u>Income less Expenditure</u>	2390

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<u>Accounts Reconciliation</u>	<u>2023</u>	<u>2024</u>
<u>Accounts at End of Year</u>	<u>£'s</u>	<u>£'s</u>
Scout SI Account	5365	<b>Closed</b>
Deposit Account	18193	<b>24908</b>
Current Account	1837	<b>3015</b>
PayPal Account	0	<b>0</b>
Treasurer	0	<b>0</b>
Beaver Leader	85	<b>-129</b>
Cub Leader	92	<b>137</b>
Scout Leader	16	<b>110</b>
Equals Card	68	<b>4</b>
<u>Total Funds at End of Year</u>	25656	<b>28046</b>
 Surplus/Loss over Year		<b>2390</b>

Treasurer

<b>Donations and Legacie</b>	2870
<b>Charitable Activities</b>	19818
<b>Other Trading Activities</b>	3097
Investments	25785