

1st Maghull Scout Group to 31st March 2023

<u>Balances brought forward</u>	Year ending <u>31st Mar 2023</u>	Year ending <u>31st Mar 2022</u>	
Group	£3,418.42	£14,627.04	
Cash	£4.22	£4.22	
Beavers	£509.57	£509.57	
Cubs	£715.58	£715.58	
Scouts	£93.03	£93.03	
Explorers	£498.33	£498.33	
Deposit	£20,038.60	£9,566.45	
	£25,277.75	£26,014.22	
<u>INCOME</u>			
Donations	£1,566.13	£1,634.91	
Subscriptions	£18,658.00	£16,203.00	
Joining fee	£240.00	£75.00	
Other	£756.42	£430.99	
Interest	£113.86	-£101.80	
Summer Camp	£3,310.00	£3,250.00	
Gift Aid	£0.00	£10,179.70	
Activities	£6,780.26		
Hall hire	£495.00		
	£31,919.67	£31,671.80	
<u>EXPENDITURE</u>			
Building Costs	£4,567.59	£7,324.02	
Bus costs	£1,075.85	£2,455.00	
Activity costs	£5,580.03	£10,271.17	
Capitation	£5,995.00	£4,750.00	
Training	£716.87	£230.00	
Clothing	£943.50	£654.10	
Misc	£3,170.45	£1,091.27	
World Jamboree	£680.00		
Summer Camp	£1,500.00	£4,700.00	
Tentage	£2,917.75		
Repairs	£61.49		
Squirrels	£354.36	£75.65	
Beavers	£1,061.24	£259.20	
Cubs	£1,862.30		
Scouts	£796.42	£571.36	
Explorers		£26.50	
	£31,282.85	£32,408.27	
Net Profit/Loss for year	£636.82	-£736.47	
Balance carried forward	£25,914.57	£25,277.75	
Group	£4,964.99	£3,418.42	

Deposit	£20,152.46	£20,038.60	
Cash	£4.22	£4.22	
Beavers	£46.29	£509.57	
Cubs	£248.28	£715.58	
Scouts		£93.03	
Explorers	£498.33	£498.33	
	£25,914.57	£25,277.75	
Diff		£0.00	£0.00