

1st Maghull Scout Group to 31st March 2024

Balances brought forward	Year ending 31st Mar 2024	Year ending 31st Mar 2023
Group	4964.99	3418.42
Deposit	20152.46	20038.60
Cash	4.22	509.57
Beavers	46.29	715.58
Cubs	248.28	93.03
Scouts		
Explorers	498.33	498.33
	25914.57	25277.75
 INCOME		
Donations	782.85	1566.13
Subscriptions	17869.50	18658.00
Joining fee	230.00	240.00
Other	0.00	756.42
Interest	148.00	113.86
Summer Camp	370.00	3310.00
Gift Aid	0.00	0.00
Activities	7792.39	6780.26
Hall hire	0.00	495.00
	27192.74	31919.67
 EXPENDITURE		
Building Costs	8928.57	4567.59
Bus costs	0.00	1075.85
Activity costs	9246.95	5580.03
Craft	436.75	
Capitation	6216.00	5995.00
Training	775.40	716.87
Clothing	396.68	943.50
Misc	14755.13	3170.45
World Jamboree	0.00	680.00
Summer Camp	545.00	1500.00
Tentage	539.82	2917.75
Repairs	0.00	61.49
Squirrels	90.35	354.36
Beavers	386.18	1061.24
Cubs	300.00	1862.30
Scouts	128.86	796.42
Explorers	199.50	
	42945.19	31282.85
 Net Profit/Loss for year	-15752.45	636.82
 Balance carried forward	10162.12	25914.57
 Group	3064.54	4964.99
Deposit	6300.46	20152.46
Cash	4.22	4.22
Beavers	46.29	46.29
Cubs	248.28	248.28
Scouts		
Explorers	498.33	498.33
	10162.12	25914.57
 Diff	0.00	0.00