

8th Coventry (St Nicholas) Scout Group
Income and Expenditure for the Year ended 31st March 2024

Balances @ 31st March 2023		Income		Expenditure		Balances @ 31st March 2024	
Sections	Squirrels	£3,066.74	Group Events	£402.00	Group Expenses	Squirrels	£1,856.75
	Beavers	£1,195.42	Capitation Refund	£48.50		Beavers	£968.76
	Cubs	£2,985.64	Gift Aid	£6,716.77		Cubs	£2,936.75
	Scouts	£1,538.34	Fundraising	£1,068.88		Scouts	£2,268.14
		£8,786.14	France Loan	£208.53			£8,030.40
	Rent	£8,340.00			Group		
	Uniform	£47.00				Natwest Bank	£13,981.33
		£16,831.68					£13,981.33
Group			Sections Income				
Natwest Bank	£6,970.24	£6,970.24	Squirrels	£774.05			
			Squirrels Subs	£1,335.00			
			Beavers	£475.21			
			Beavers Subs	£635.00			
			Cubs	£938.80			
			Cubs Subs	£1,038.00			
			Scouts	£2,472.83			
			Scouts Subs	£1,639.00			
				£9,307.89			
France Loan *1	£6,256.00		Subs to be Paid to Group				
Fundraising *2	£521.50		Squirrels	£882.00			
Support Fund *3	£800.00		Beavers	£980.00			
			Cubs	£1,127.00			
			Scouts	£931.00			
				£3,920.00			
Opening Balance	£15,756.38	Total Income	£30,059.57	Total Expenditure	£23,804.22	Closing Balance	£22,011.73
					£45,815.95		

Notes:

*1 Balance at start of 23-24 financial year. Not included in Opening Balance. Already accounted for in Income and Expenditure for 22-23 financial year

*2 Balance at start of 23-24 financial year. Not included in Opening Balance. Already accounted for in Income and Expenditure for 22-23 financial year

*3 Support Fund is reset to £800 each financial year. Not included in Opening Balance. This is a designated fund.

*4 Balance at end of 23-24 financial year. Not included in Closing Balance. Already accounted for in Income and Expenditure above

*5 Balance at end of 23-24 financial year. Not included in Closing Balance. Already accounted for in Income and Expenditure above

*6 Support Fund balance at end of 23-24 financial year. Not included in Closing Balance. Already accounted for in Expenditure above

