

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 Beavers £1,195.42 Cubs £2,985.64 Scouts £1,538.34 £8,786.14	Group Income Group Events £402.00 Capitation Refund £48.50 Gift Aid £6,716.77 Fundraising £1,068.88 France Loan £208.53 Rent £8,340.00 Uniform £47.00 £16,831.68	Group Expenses Admin £186.60 Badges & Neckers £1,059.50 Events £1,764.66 Equipment £471.84 Float £100.00 Fundraising £916.12 Jamboree Donation £250.00 Insurance £2,072.94 Capitation £4,018.00 Rates £0.00 Support Fund £362.50 Training £0.00 Uniform £78.50 Utilities - Electricity £904.42 Utilities - Gas £2,030.81 Utilities - Water £572.35 Venue Improvements £3,017.12 Venue Maintenance £424.32 £18,229.68	Sections Squirrels £1,856.75 Beavers £968.76 Cubs £2,936.75 Scouts £2,268.14 £8,030.40
Group Natwest Bank £6,970.24 £6,970.24	Sections Income 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		Group Natwest Bank £13,981.33 £13,981.33
France Loan *1 £6,256.00 Fundraising *2 £521.50 Support Fund *3 £800.00	Subs to be Paid to Group Squirrels £882.00 Beavers £980.00 Cubs £1,127.00 Scouts £931.00 £3,920.00	Sections Expense Squirrels £1,480.36 Beavers £412.06 Cubs £806.81 Scouts £2,875.31 £5,574.54	France Loan *4 £6,047.47 Fundraising *5 £674.26 Support Fund *6 £437.50
Opening Balance £15,756.38	Total Income £30,059.57	Total Expenditure £23,804.22	Closing Balance £22,011.73
£45,815.95		£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