

99th (Belmont) Scout Group – Group Accounts – 2022/23

Twelve Months to 30 June 2023

	2021/22	
	12 Months	
	£	£
INCOME		
Beaver Subscriptions	780.00	780.00
Cub Subscriptions	1,470.00	1,105.00
Scout Subscriptions	770.00	715.00
Explorer Subscriptions	483.00	325.00
Total Subscriptions received	3,503.00	2,925.00
Activity Weekends, Camps & Outings - Receipts	283.00	218.00
Donation from Sponsor Church- Belmont Presbyterian	nil	1,000.00
Total Income	3,786.00	4,143.00
EXPENSES		
Beaver Capitation to Scout HQ	532.50	483.00
Cub Capitation -do-	816.50	586.50
Scout Capitation -do-	426.00	655.50
Explorer Capitation -do-	532.50	621.00
Total Capitation Paid	2,307.50	2,346.00
Activity Weekends, Camps & Outings - Expenses	380.25	252.24
Badges, Books, Scarves from Scout Shop	938.93	260.32
Costs of Meetings - Equipment, food etc	125.95	321.50
Bank charges & fees	61.14	56.13
Donations	26.25	nil
Total Expenses	3,840.02	3,236.19
Group (Deficit)/Surplus for the year	-54.02	906.81
Add opening balance of cash in bank	1,563.18	656.37
Closing balance carried forward	1,509.16	1,563.18

Group Accounts Approved

Date 28 August 2023

Bruce McCormack

Bruce McCormack (Trustee)

Rachel McMordie

Rachel McMordie (Trustee)

Christine Olver

Christine Olver (Independent Examiner) 22/9/23 Date