

99<sup>th</sup> (Belmont) Scout Group – Group Accounts – 2023/24

Twelve Months to 30 June 2024

INCOME

	<u>£</u>	<u>£</u>
Beaver Subscriptions	780.00	780.00
Cub Subscriptions	1,500.00	1,470.00
Scout Subscriptions	1350.00	770.00
Explorer Subscriptions	315.00	483.00
Total Subscriptions received	3,955.00	3,503.00
Activity weekends, camps & outings - receipts	2960.00	283.00
Sundry uniform sales	100.00	nil
Scouts' donation for good turn	60.00	nil
Total Income	7,075.00	3,786.00

EXPENSES

Beaver Capitation to Scout HQ	412.50	532.50
Cub Capitation -do-	750.00	816.50
Scout Capitation -do-	675.00	426.00
Explorer Capitation -do-	300.00	532.50
Total Capitation Paid	2,137.50	2,307.50
Activity weekends, camps & outings - expenses	2708.72	380.25
Badges, books, scarves	462.76	938.93
Costs of meetings - equipment, food etc	185.48	125.95
Bank charges & fees	81.73	61.14
Donations	60.00	26.25
Total Expenses	5,636.19	3,840.02

Group Surplus/(Deficit) for the year 1,438.81 -54.02

Add opening balance of cash in bank 1,509.16 1,563.18

Closing balance carried forward 2,947.97 1,509.16

Group Accounts Approved

Date 20/8/24

Bruce McCormack

Bruce McCormack (Trustee)

Gillian Balfour

Gillian Balfour (Trustee)

Christine Olver

Christine Olver (Independent Examiner)

26/8/24  
Date