

**1st Willingham Scout Group**

**Financial Year 1st April 2023 - 31st March 2024**

	Income	Expenditure	P/L
<b>Main account</b>	<b>£16,734.41</b>		
<b>Second account</b>	<b>£32,814.74</b>		
<b>Opening Balance 01/04/23 Total</b>	<b>£49,549.15</b>		
Subscriptions	£6,484.80		
Gift Aid	£1,547.44		
Grants / Donations	£71.00		
<b>Camps</b>			
Beavers	£1,411.01	£971.63	£439.38
Cubs	£348.66	£0.00	£348.66
Scouts	£2,485.16	£1,709.00	£776.16
Group	£680.00	£5,098.02	(£4,418.02)
<b>Total Camp</b>	<b>£4,924.83</b>	<b>£7,778.65</b>	<b>(£2,853.82)</b>
<b>Outings &amp; Activities</b>			
Beavers	£4.67	£460.61	(£455.94)
Cubs	£105.11	£1,152.65	(£1,047.54)
Scouts	£257.04	£672.73	(£415.69)
<b>Total Outings</b>	<b>£366.82</b>	<b>£2,285.99</b>	<b>(£1,919.17)</b>
<b>Uniform / Badges / Books</b>			
Beavers	£20.00	£66.12	(£46.12)
Cubs	£0.00	£92.85	(£92.85)
Scouts	£0.00	£39.26	(£39.26)
Group	£61.00	£922.89	(£861.89)
	<b>£81.00</b>	<b>£1,121.12</b>	<b>(£1,040.12)</b>
<b>Fundraising</b>			
Fen Gallop	A £664.25	£515.31	£148.94
Carwash	B £0.00	£0.00	£0.00
Fireworks	C £5,160.39	£2,934.49	£2,225.90
Cake Sale - 02/04/22	D £0.00	£0.00	£0.00
Brick and Brack	E £0.00	£0.00	£0.00
	<b>£5,824.64</b>	<b>£3,449.80</b>	<b>£2,374.84</b>
<b>Expenditure</b>			
Miscellaneous / Consumables		(£68.42)	
AGM		£0.00	
Rent		(£978.12)	
Admin and Membership		(£3,828.00)	
Insurance		(£299.85)	
Training		(£24.00)	
Equipment Repairs and Renewals		(£618.45)	
<b>Transfers to other account</b>			<b>(£1,547.44)</b>
<b>Main Account</b>	<b>£19,300.53</b>	<b>£20,452.40</b>	<b>£14,035.10</b>
<b>Second Account</b>			<b>£34,723.92</b>
<b>Total</b>			<b>£48,759.02</b>
			<b>Closing Balance 31st Mar 2024</b>