

BARLASTON & TITTENSOR SCOUT GROUP
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2023

	<u>NOTE</u>	<u>2023</u>	<u>2022</u>	
<u>INCOME</u>				
SUBSCRIPTIONS				
Beavers	1	1,260.00	200.00	
Cubs		1,700.00	1,560.00	
Scouts		<u>1,160.00</u>	<u>1,100.00</u>	2,860.00
DONATIONS				
My donate		0.00	0.00	
BBQ & family camp		0.00	0.00	
Covid leisure support grant		0.00	3,200.00	
Other grants	2	149.00	0.00	
Other	3	<u>496.30</u>	<u>293.59</u>	3,493.59
FUNDRAISING				
Cake sale		455.13	420.74	
Other		<u>0.00</u>	<u>0.00</u>	420.74
CAMPS & EVENTS				
	4		835.00	100.00
GIFT AID				
	5		125.00	328.13
INTEREST RECEIVED				
	6		228.15	9.47
OTHER INCOME				
	7		60.68	0.00
TOTAL INCOME		<u>6,469.26</u>	<u>7,211.93</u>	
EXPENDITURE				
Water	8	372.70	367.05	
Electricity		852.00	563.79	
Insurance		462.08	453.75	
Capitation	9	1,804.00	1,104.00	
Section expenses	10	292.90	315.77	
Hut expenses	11	789.18	1,267.42	
Tents		0.00	0.00	
Group expenses	12	629.32	582.78	
Event expenses	13	636.98	0.00	
Fundraising expenses		0.00	52.92	
Badges		574.06	420.64	
Card charges	14	161.64	90.48	
Other expenses		<u>0.00</u>	<u>0.00</u>	5,218.60
DEFICIT/EXCESS OF INCOME OVER EXPENDITURE		<u><u>-105.60</u></u>	<u><u>1,993.33</u></u>	