

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

1 Due to a shortage of leaders Beavers only re-started at the end of 2022.

2 Other grants relates to a grant received from Barlaston Parish Council to purchase a card machine.

3 Donations relate to:

Web hosting at £15 per month	180.00
Mrs J Kelly	200.00
Barlaston Residents Assoc - raffle proceeds	58.15
Match funding	58.15
	<u>496.30</u>

4 Camps and events

Beavers - Cosford trip	105.00
Group camp	400.00
Troop camp (October)	320.00
Contribution to panto	10.00
	<u>835.00</u>

5 Gift Aid

£125.00 is the total gift aid claimed for 2021.

6 Interest received

On business reserve account	55.32
On 32 day notice account (opened in April 2023)	171.82
On gift aid claim	1.01
	<u>228.15</u>

7 Other income relates to:

Scout section bank account, not previously included	60.68
	<u>60.68</u>

8 Water

2021 water charges were reduced by the recovery of late payment charges of £120 charged in 2020. There was also an underpayment of £45 in 2021 which is still showing as outstanding on the account despite payments being taken by direct debit.

9 Capitation

2021 charges based on 18 children, 2022 based on 24 and 2023 based on 44.

10 Section expenses

These relate to the following:

Beavers	165.00
Cubs	40.15
Scouts (Clip N Climb)	87.75
	<u>292.90</u>

11 Hut expenses include timber, paint, etc for stores wall, toilet repairs and signage.

12 Group expenses include:

Website hosting at £15 per month	180.00
Subscriptions to software on OSM	82.00
Neckerchiefs	91.95
Cost of BBQ/awards evening	113.11
Litter pickers, stapler, etc	97.26
Leaders uniform - shirts	50.00
First Aid course - GSL	15.00
	<u>629.32</u>

13 Event expenses

Beavers - Coach Cosford trip	105.00
Group camp food	169.21
Troop October camp food & camp fees	314.77
Cubs - Panto	48.00
	<u>636.98</u>

14 Card charges

Charges in respect of Go Cardless receipts.

15 The chart below shows the split of the group's income for 2023. It is hoped that income from gift aid can be increased in future to avoid unnecessary increases to subscriptions:

