

Galgate Scout Group
Statement of Accounts 1st April 2023 to 31st March 2023

	2023-24	2022-23
Opening Balance	598.63	1131.01
Closing Balance	127.84	598.63

Income

Subs*	2563.40
Fundraising	156.29
Camp/Activity Contributions *	585.00

Total **3304.69** **2243.15**

*There may be some overlap of Subs and Camp/Activity contributions due to the method of payment used

Expenditure

Rent	1127.00	1019.00
Camp Fees	683.60	203.60
Activity Fees	499.00	173.00
Expenses	102.88	356.43
Capitation	1363.00	1023.50

Total **3775.48** **2775.53**

During the period 1st April 2023 to 31st March 2024 the group made a net loss of £470.79.

The biggest expenditure continues to be capitation and rent.

Prepared by Lisa Marple, Group Treasurer, September 2024, from Lloyds Bank statements and the 2022/23 AGM report.

These are a true reflection of the accounts of Galgate Scout Group

Signed:

Signed:

Date:

Date:

Position:

Position: