

1st Meadow Well Scout Group

Statement of Financial Activities for the year ended 31 March 2024

	Total		Total	Notes
Income	£	Expenditure		
Membership Fees	£ 4,934.00	Membership Fees	£ 2,754.00	
Grants/Fundraising	£ 1,880.68	Rent	£ 2,390.00	
		Financial Fees		
Donations	£ 15.00	Digital Fees	£ 159.77	
		Uniforms/Badges/Woggles	£ 725.99	
Uniforms/Inv. Packs/Sewing	£ 271.41	Camps/Sleepovers	£ 2,486.60	
Camps/Sleepovers	£ 2,415.50	Day Trips/Activities/Events	£ 456.33	
Day Trips/Activities	£ 774.50	Leaders Expenses	£ 72.50	Mileage and Food
		Activity Materials	£ 197.31	
		Group Equipt	£ 910.66	
		Xmas Gifts	£ 93.93	
Bonus Ball	£ 6,226.00	Bonus Ball prize money	£ 5,300.00	
Raffles	£ 314.00	Raffle Prizes	£ 196.65	
		Refunds/Rebates	£ 46.00	2 payments made to us in error and refunded
Refunds/Rebates	£ 46.00			
	<u>£ 16,877.09</u>		<u>£ 15,789.74</u>	
Net Income/(Expenditure)	<u>£ 1,087.35</u>			
Current Assets				
Cash at bank @ 31 Mar 2024	£ 6,060.06			
Cash in hand				
Less debits not presented	<u>-£ 133.13</u>			
	<u>£ 5,926.93</u>			
Accumulated Fund @ 1 April 2023	£ 4,839.58			
Plus profit for year to 31 March 2024	£ 1,087.35			
Agreed to bank statement	<u>£ 5,926.93</u>			

