

37th Ayrshire (Henderson) Scout Group  
 Scottish Charity No:SC036185

Income and expenditure account for year to 31st March 2023

The charity operates one unrestricted fund		2023	2022
		£	£
<b>Income</b>			
Memberships		7,326.00	6,596.00
Transfer from other sections		688.72	
Payments from sections for events		5,728.50	3,849.00
Scout Scotland		1,100.00	
Interest on savings account		5.69	0.61
Hall lets		4,433.00	4,022.00
Insurance Payments			1,909.30
Income tax refund + others		1,758.62	974.72
	Total	21,040.53	17,351.63
<b>Expenditure</b>			
Property Costs			
Insurance		381.18	625.94
Energy		1,838.35	1,565.54
Cleaning		1,224.00	192.00
Repairs & Replacement		798.81	3,118.96
Capitation fees		3,460.00	2,762.99
Payment to sections			
Cost of camps Transport		971.19	
OSM Fees		659.54	485.85
Events		8,074.61	5,384.50
General expenses			
Training		410.00	0.00
Telephone & Broadband		312.67	557.21
Equipment		1,350.41	159.84
Uniform & Badges		1,658.64	
Miscellaneous expenses		283.66	929.33
	Total	21,423.06	15,782.16
Surplus / (Deficit) for year		-382.53	1,569.47

37th Ayrshire (Henderson) Scout Group

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The charity operates one unrestricted fund

Statement of Movement in Fund	2023	2022
For year ended 31st March		
Balance of fund brought forward	11,199.61	9630.14
Surplus/ Deficit for year	-382.53	1569.47
Balance Carried forward	10,761.88	11199.61
Balance Sheet as at 31st March		
Current Account	4,049.03	5082.68
National savings investment account	6,122.62	6116.93
Card balance	590.23	0
Cash in hand	0.00	0
	10,761.88	11199.61
representing		
Fund		
As at 31st March	10,761.88	11199.61

These accounts were accepted as a true record of the transactions of the 37th Ayrshire Scout Group at the Group executive meeting on 14 June 2023

Signed

Chairman

Group Scout Leader

Date