

37th Ayrshire (Henderson) Scout Group

Scottish Charity No:SC036185

Income and expenditure account for year to 31st March 2024

The charity operates one unrestricted fund	2024	2023
	£	
Income		
Memberships	9,194.00	7,326.00
Transfer from other sections	0.00	688.72
Payments from sections for events	7,464.00	5,728.50
Grants and Donations	1,000.00	1,100.00
Interest on savings account	47.37	5.69
Hall lets	4,425.00	4,433.00
Insurance Payments		
Income tax refund + others	1,726.57	1,758.62
Total	23,856.94	21,040.53
Expenditure		
Property Costs		
Insurance	381.18	381.18
Energy	807.54	1,838.35
Cleaning & Hall Supplies	1,409.44	1,224.00
Repairs & Replacement	3,729.18	798.81
Capitation fees	3,748.50	3,460.00
Payment to sections		
Cost of camps Transport	778.38	932.19
OSM Fees/Admin	861.99	659.54
Events	6,856.65	8,078.61
General expenses		
Training	479.00	210.00
Telephone & Broadband	423.91	312.67
Camping Equipment	613.39	1,350.41
Uniform & Badges	1,598.99	1,640.11
Miscellaneous expenses	912.80	592.39
Total	22,600.95	21,478.26
Surplus / (Deficit) for year	1,255.99	-437.73

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Statement of Movement in Fund	2024	2023
For year ended 31st March		
Balance of fund brought forward	10,761.88	11,199.61
Surplus/ Deficit for year	1,255.99	-437.73
Balance Carried forward	12,017.87	10,761.88
Balance Sheet as at 31st March		
Current Account	5,634.38	4,049.03
National savings investment account	6,169.99	6,122.62
Card balance	213.50	590.23
Cash in hand	0.00	0.00
	12,017.87	10,761.88
representing		
Fund		
As at 31st March	12,017.87	10,761.88