

6th Basingstoke (Oakridge) Scout Group Receipts and payments account

For the year 1st January 2024 to 31st December 2024

INCOME

	2024	2023	Notes
	£	£	
Bank Interest	16.17	4.11	
Events - Beavers	1,423.50	1,791.99	
Events - Cross Section	4,222.50	1,019.50	
Events - Cubs	-	378.00	
Events - Scouts	1,322.50	1,745.00	
Events - Squirrels	305.00	-	
Fundraising	270.56	-	
Grants	-	6,420.00	
Membership Fees	10,776.00	6,392.96	
Other Income	-	-	
Uniform & Neckers	65.00	-	
Total Income	18,401	17,752	

PAYMENTS

	2024	2023	Notes
	£	£	
Activity Equipment	315.63	3,049.63	2023: Part of this was Grant Expenditure and should have been shown there
Admin	175.78	5,146.98	2023: Membership Fees incorrectly assigned here
Badges	1,013.19	327.97	
Bank Fees	893.13	753.23	
Camping Equipment	72.15	3,390.14	2023: Part of this was Grant Expenditure and should have been shown there
Events - Beavers	1,587.05	604.12	
Events - Cross Section	3,972.12	4,410.27	2023: A large chunk of expenditure here should be in the sectional events
Events - Cubs	-	160.00	
Events - Scouts	893.08	72.10	
Events - Squirrels	247.18	-	
GLV Expenses	26.50	-	
Grant Expenditure	-	-	
Insurance	114.00	-	
Meetings - Beavers	145.00	727.34	
Meetings - Cubs	193.24	374.13	
Meetings - Scouts	379.32	405.50	
Meetings - Squirrels	367.58	418.92	
Membership Costs	5,785.50	50.00	
Rent	1,200.00	-	
Uniform & Neckers	567.44	573.30	
Total Payments	17,948	20,464	

ASSETS

Metro Current Account	5,774.80	5,106.29	Moving from Metro to Lloyds as of April 2025
Metro Savings Account	1,341.31	1,688.78	Moving from Metro to Lloyds as of April 2025
Expense Account	10.00	-	
Legacy Prepaid Cards	366.11	243.81	
Lloyds Current Account	-	-	
Lloyds Savings Account	-	-	
Total Monetary Assets	7,492	7,039	

SUMMARY

Account balance brought forward	7,038.88	6,014.46	
Total income	18,401.23	17,751.56	
Total expenditure	17,947.89	20,463.63	
Net income	453.34	- 2,712.07	
Account balance carried forward	7,492.22	7,038.88	