

BEAVER SECTION FINANCIAL REPORT 31/03/2023			
Income		Expenditure	
Browsesea Island	£95.20	Activities	£279.93
Group Camp	£96.84	Badges	£130.94
Subscriptions	£1,574.00	Browsesea Island	£44.19
		Group Camp	£150.00
		Scout Association	
		Membership	£840.00
Total:	£1,766.04		£1,445.06
Surplus/Deficit		£320.98	
Balance Carried Forward (21/22)		£806.13	
Balance Carried Forward (22/23)		£1,127.11	

CUB SECTION FINANCIAL REPORT 31/03/2023			
Income		Expenditure	
Airshow	£13.94	Browsesea Island	£44.19
Browsesea Island	£113.99	Badges	£174.57
Camps and Events	£134.88	Airshow	£416.37
Activities	£291.55	Group Camp	£450.00
Group Camp	£338.93	Activities	£814.70
Subscriptions	£1,614.95	Scout Association	
		Membership	£1,102.50
Total:	£2,508.24	Total:	£3,002.33
Surplus/Deficit		-£494.09	
Balance Carried Forward (21/22)		£1,212.89	
Balance Carried Forward (22/23)		£718.80	

SCOUT SECTION FINANCIAL REPORT 31/03/2023			
Income		Expenditure	
Cycle Camp	£114.56	Activities	£28.53
Welcome Back Camp	£150.08	Browsesea Island	£200.86
Group Camp	£338.94	Cycle Camp	£247.89
Camps and Events	£711.21	Badges	£291.78
Subscriptions	£2,808.87	Welcome Back Camp	£398.00
		Craft and Activities	£419.65
		Group Camp	£500.00
		Scout Association	
		Membership	£1,627.50
		Camps and Events	£2,137.78
Total:	£4,123.66	Total:	£5,851.99
Surplus/Deficit		-£1,728.33	
Balance Carried Forward (21/22)		£2,641.19	
Balance Carried Forward (22/23)		£912.86	

GROUP FINANCIAL REPORT 31/03/2023

Income		Expenditure	
Hall Hire	£14,732.47	Utilities	£2,152.32
Airhop Refund	£120.00	Brownsea Island	£1,480.14
		Cleaning / Maintenance	£1,324.27
		Unity Building & Content Ins.	£1,271.55
		Tents/Camping Maintenance	£1,146.00
		Brandon Trust	£631.50
		Council Tax	£624.64
		Group Camp	£444.23
		Fascia Boards	£391.32
		BT Broadband	£355.74
		Key/Hall Refund	£339.00
		Moorhouse – Boiler Service	£240.00
		AGM/BBQ	£121.53
		OSM / Website	£104.89
		General	£97.97
		Group Badges/Uniform	£68.55
		Unity Personal Insurance	£42.00
		First Aid Training	£36.00
		PAT Testing	£20.00
Total:	£14,852.47	Total:	£10,891.65
Surplus/Deficit		£3,960.82	
Balance Carried Forward (21/22)		£29,542.17	
Balance Carried Forward (22/23)		£33,502.99	

Forthcoming Projects/Expenditure

- Fencing
- Window Replacement
- Toilets Refurbishment


58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2022/23
Charity Number: 308067

Income		Expenditure	
Beavers	£1,766.04	Beavers	£1,445.06
Cubs	£2,508.24	Cubs	£3,002.33
Scouts	£4,123.66	Scouts	£5,851.99
Group	£14,852.47	Group	£10,891.65
TOTAL	£23,250.41	TOTAL	£21,191.03


58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2022/23
Charity Number: 308067

Section Balances	
Beavers	£1,127.11
Cubs	£718.80
Scouts	£912.86
Group	£33,502.99
Total in Group Account as at 31/03/2023	£36,261.76

Annual Statement – Signed and Inspected

Signed:	Date:
Treasurer, 58 th Bristol Scout Group	10/07/2023
	N. Finn

INSPECTION of ACCOUNTS

Signed:	Date:
	15 /07/2023
Name: J. Lawrence	