

48th Fife (Dalgety Bay) Scout Group
Income & Expenditure Report - AGM Pack
For The 12 months to 31 March 2023

| Income | 2022-23 | 2021-22 |
|-------------------------------------------|----------------|----------------|
| Camp Receipts | 27,250 | 16,103 |
| Program event and other activity receipts | 2,204 | 6,002 |
| Memberships received | 28,180 | 28,660 |
| Gift aid rebate | 6,443 | 6,328 |
| Minibus hire - External | 798 | 156 |
| Minibus hire - Internal (receipt) | 481 | - |
| Donations received | 11,549 | 9,765 |
| Fundraising receipts | 3,112 | - |
| Grants received | 364 | - |
| Other Income | 330 | - |
| Interest income | 14 | 1 |
| Total Income | 80,724 | 67,015 |

| Expenditure | | |
|-----------------------------------|---------------|---------------|
| Camp payments | 24,527 | 13,933 |
| Program activity costs | 3,225 | 5,050 |
| Minibus hire - Internal (payment) | 281 | - |
| External vehicle hire | 1,300 | - |
| OSM payment charges | 552 | - |
| Capitation fees | 7,395 | 6,958 |
| Badges purchased | 1,813 | 1,297 |
| Fundraising expenses | 180 | - |
| Uniform purchases | 600 | 363 |
| Equipment purchased - camping | 2,125 | 321 |
| Equipment purchased - hall | 2,170 | 1,147 |
| Equipment repairs | 331 | - |
| Building maintenance | 2,114 | 25,742 |
| Minibus purchase | 28,794 | - |
| Minibus fuel | 2,625 | 2,009 |
| Minibus insurance | 1,959 | - |
| Minibus repairs | 1,114 | - |
| Minibus road tax | 330 | - |
| Cleaning | 2,618 | 1,716 |
| Gardening | 750 | - |
| Head & light | 1,138 | 978 |
| Independent Examiner | 53 | - |
| Insurance | 565 | - |
| Printing stationery & postage | 186 | - |
| Software & IT | 415 | - |
| Sundry expenses | 408 | 2,960 |
| Training | 1,776 | - |
| Donations made | - | 9,058 |
| Total Expenditure | 89,344 | 71,532 |

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|---------------------------------------------------|----------------|----------------|
| Net Income / (Expenses) - Incl. Activities | (8,620) | (4,517) |
|---------------------------------------------------|----------------|----------------|

NB this page does not form part of the OSCR report but has been prepared in support of the accounts.