



# 1<sup>st</sup> Bovingdon Scout Group Financial Statement

Year ending 5<sup>th</sup> April 2024

Charity number: 1023380



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## Legal and administrative report

**Charity name** 1<sup>st</sup> Bovingdon Scout Group

**Registered charity number** 1023380

**Registered address** St Lawrence Close  
Hemel Hempstead  
HP3 0LS

<b>Trustees</b>	Chair	Clare Norton
	Group Scout Leader	Ross Dorras
	Group Treasurer	Nicola Adams to 17/3/24 Claire Winter from 17/3/24
	Beaver Leader	Andy White
	Cub Leader	Steve Winter
	Scout Leader	Nicola Adams

**Independent examiner** TBC

## Financial Statements - year ending 5<sup>th</sup> April 2024

Financial statements and the independent examiner's report for the year ended 5 April 2024.  
See Annex A for financial notes.

<b>Receipts and Payments Account</b>	<b>Note</b>	<b>2024</b>
<b>Opening Balance</b>		<b>3,269.89</b>
<b>Surplus/deficit for year</b>		<b>779.19</b>
<b>Closing Balance</b>		<b>4,409.08</b>
<b>RECEIPTS</b>		
Voluntary Income		
Subscriptions	3	9,383.41
Gift Aid		0.00
Donations	5	316.50
Fund-Raising Activities	4	11,878.97
Group Activities		
Grants		0.00
Scout Programme Events	6	3,835.00
Investment Income		
Bank Interest		628.49
<b>Total Receipts</b>		<b>26,042.37</b>
<b>PAYMENTS</b>		
Cost of fundraising	8	335.00
Capitation fees		3,931.00
Group activities		
Event payments	7	657.50
Leader expenses	2	9322.12
Rent, services and essentials		
Premises	9	1,428.45
Equipment Purchase & Maintenance		0.00
Services	10	472.35
Payment to Savings Account		8861.03
Badges & Uniform		256.18
<b>Total Payments</b>		<b>25,263.63</b>
<b>Surplus/Deficit for year</b>		<b>779.19</b>
<b>Balance</b>		<b>0.00</b>

<b>Savings Account</b>	<b>Note</b>
Opening Balance	48,430.80
Surplus/deficit for year	9,489.52
Adjustment	79.68
Closing Balance	58,000.00

<b>Total Cash Funds</b>	<b>Note</b>	<b>2024</b>
Receipts and Payments Account		3,386.62
Savings Account		58,000.00
Cash Float		100.00
<b>Total Cash Funds</b>		<b>61,486.26</b>

## Annex A – Financial notes

**2024**

### **1 Funds**

The Group maintains a single undesignated general fund for all its financial transactions.

### **2 Leaders Remuneration & Expenses**

Expenses - Nicola Adams	1166.72
Expenses - Ross Dorras (see car show appendix)	4563.64
Expenses - Michelle Black	85.68
Expenses - Andy White	399.33
Expenses - Steve Winter	597.24
Expenses - Claire Winter (clothing)	1,821.95
Expenses - Andy Glass	54.65
Expenses - Vicky Young	45
Expenses - Alice Kennealy	587.91
	<u>9,322.12</u>

### **3 Subscription Income**

Beavers	1,600.00
Cubs	4,200.00
Scouts	3,800.00
Go Cardless payments	216.59
	<u><b>9,816.59</b></u>

### **4 Fund Raising Income**

Car Show	7991.53
Isaac Smalley Fundraising	261.3
Fireworks	249.00
Christmas Fair	1,004.00
Quiz night	994.56
Other	1,378.58
	<u><b>11,878.97</b></u>

### **5 Donations**

Amazon	18.41
Bovingdon Parish Council	102.00
Just Giving	5.89
Collection boxes (cash)	190.20
	<u><b>316.50</b></u>

### **6 Income from Group Activities**

Winter Camp Nov 23	1,575.00
Christmas Panto	60.00

	Cubs County Bushcraft	130.00
	Group Camp Apr 24	<u>2,070.00</u>
		<u><b>3,835.00</b></u>
<b>7</b>	<b>Cost of activities (see Leaders expenses)</b>	
	Cubs Bushcraft Day	
		<u><b>0.00</b></u>
<b>8</b>	<b>Cost of Fundraising</b>	
	Just giving fees	216.00
		<u><b>216.00</b></u>
<b>9</b>	<b>Premises</b>	
	Rent to school	1068.00
	Water bills	110.22
	Insurance	139.28
	Gas/Electric	<u>110.95</u>
		<u><b>1,428.45</b></u>
<b>10</b>	<b>Services</b>	
	Services - payment for website hosting	144.00
	Scout insurance	289.37
	Parish Services	<u>39</u>
		<u><b>472.37</b></u>

## Annex B – Car Show

2023

### Car Show – 9<sup>th</sup> July 2023

#### Profit and Loss Statement

Sales	12301.71
Stalls	190.00
<b>Gross Revenue</b>	<b>12491.71</b>
<b>Expenses / Costs</b>	<b>(4500.18)</b>
<b>Scout activities</b>	<b>(£1500.00)**</b>
<b>Surplus</b>	<b>6491.53</b>

#### Notes

##### Stalls:

Paul Millar (BitOfAPickle)	10.00
T Woodward (Classified FC)	10.00
Katie Chapman (Katies Cakes)	10.00
Laser Monkey	30.00
Tye Stuart Ellies Crystals	10.00
C Smith Mark Clover	10.00
Classy Evangeline	10.00
Peter Wagon Arts	10.00
Charlie Autojumble	25.00
Dover Emily Crafts	10.00
My Dewine Ltd	25.00
T A Knots of Love	10.00
W Toft Greener Creations	10.00
Podbury M&M Crafts	10.00

##### Sales:

Red Squirrel Brewery	633.10
Sum Up Payments	1513.59
Waddington on the Contribution	70.00
The Meat Hook	126.70
Noviellos Ice Cream	150.00
Gary Thompson Coffee Guy	54.00
Eventbright Operations	1917.82
Howe and Co Rm Ltd	173.00
Oliveros Ltd	160.00
Zera	130.00
Dotty SW Ltd	98.00
Cocktail bar	220.00
Cash	6820.50

Bowls Club	265.00
<b>Total</b>	<b>12301.71</b>

**Expenses / Costs:**

Babette Smith children's show)	150
Food for Car Show (Alice)	102.49
Ross expenses	748.64
Andy Smith	208.26
GJ Bettis	1022
Matthew JC Green	200
Filip Clarke (Happy Disco)	200
Denis Cook	250
New Vision Effects	500
St Johns Ambulance	190.08
Floats	300
Unity Insurance	139.28
Sum Up Payments	76.43
Consort Media	119
Grange Farm Enterprises	294
<b>Total</b>	<b>4500.18</b>

\*\* The Scout activities return includes the revenue from Scout Barbecue Stall, Face painting and Collection buckets. We can assume these revenues totalled £2,500 with costs of £1,000 so the separated Scout profit could be estimated at £1,500.