

## Receipts &amp; Payments

Steve Petch  
07565 604072  
[spetch44@gmail.com](mailto:spetch44@gmail.com)

	Full year 2023/24 Restricted	Full year 2023/24 Unrestricted	Full year 2022/23
<b>Receipts</b>			
Membership Subscriptions	-	3,501	3,888
Less Membership subscription paid	-	(2,915)	(2,990)
	-	586	898
Donations	-	506	1,357
Event income	-	3,088	-
Camp deposits	-	-	25
Gift aid	-	-	-
Other similar income	-	-	85
	-	4,180	2,365
Grants	-	-	-
Maintenance	-	-	-
HQ Refurb Grant	380,661	-	14,040
	380,661	-	14,040
Fundraising	-	-	-
Car show	-	-	-
Jumble sale	-	-	505
Recycling	-	763	1,261
Other fundraising	-	300	816
	-	1,063	2,582
Bank interest	-	191	242
<b>Total gross income</b>	<b>380,661</b>	<b>5,435</b>	<b>19,229</b>
<b>Payments</b>			
<b>Charitable payments</b>			
Youth programme and activities	-	(1,704)	(2,033)
Rent	-	(265)	(265)
Water & sewage	-	-	(179)
Electricity & Gas	-	(1,259)	(1,644)
Insurance	-	(2,168)	(1,573)
Repairs & renewals	-	(2,036)	(1,058)
HQ improvements - aircon unit	-	-	(2,974)
HQ improvements - grant work	(390,565)	-	(7,506)
Printing & photocopying	-	-	(100)
Boat licences	-	-	(238)
Donations & other	-	(325)	(86)
	(390,565)	(7,756)	(17,656)
<b>Fundraising expenses</b>			
Event Expenses	-	(1,804)	-
Car show	-	-	-
Recycling	-	(529)	(527)
	-	(2,333)	(527)
<b>Total expenditure</b>	<b>(390,565)</b>	<b>(10,089)</b>	<b>(18,183)</b>
<b>Net income/(expenditure)</b>	<b>(9,903)</b>	<b>(4,654)</b>	<b>1,046</b>
Opening Cash	6,534	82,700	88,188
<b>Closing Cash</b>	<b>(3,369)</b>	<b>78,046</b>	<b>89,234</b>
<b>Cash breakdown</b>			
Barclays operating	-	2,385	-
Virgin savings accounts	-	72,191	-
Petty cash	-	100	-
	-	74,676	-

# 1st Hoveton & Wroxham Scout Group

## Assets & Liabilities

	30/03/2024 Restricted	31/03/2024 Unrestricted	31/03/2023 Unrestricted
<b>Assets</b>			
<b>Cash Funds</b>			
Barclays current	-	2,385	6,634
Virgin 90 day account	-	70,191	70,000
Virgin easy access	-	1,500	12,500
Charity Bank	-	500	-
Cash/floats	-	100	100
	-	74,676	89,234
<b>Other monetary assets</b>			
Debts due from county/area/district/group	-	-	-
Shortfall in grant funding	3,369	-	-
Recycling	-	-	356
	3,369	-	356
<b>Non monetary assets (1)</b>			
Contents	-	20,591	20,591
Land & Buildings	-	238,723	238,723
Boats & Trailers	-	12,135	12,135
Scouting equipment	-	17,434	17,434
	-	288,882	288,882
<b>Liabilities</b>			
Commitments arising from grant	-	-	(6,534)
	-	-	(6,534)
<b>Notes</b>			

1. All values will be reviewed following completion of building works and audit of equipment

These accounts were approved by the Executive Committee on

2024

Chair

Treasurer

It is Trustees policy to hold 2 years net expenses in reserve.

These accounts were approved by the Executive Committee on  
and signed on their behalf by

2024

Signature

Print name

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Treasurer

Robert Dack  
39 Sheridan Close  
Drayton  
Norwich  
NR8 6RW

3<sup>rd</sup> September 2024

Steve Petch  
3 Columbine Road  
Horsford  
Norwich  
Norfolk  
NR10 3RT

Review of 1<sup>st</sup> Hoveton & Wroxham Sea Scouts Financial Statements for y/e 31 March 2024

I can confirm that I have reviewed the Financial Statements for the year ended 31 March 2024 and have no reason to believe there are any inaccuracies in the figures.

My review has included a thorough review of bank statements and various working papers.

Testing has been performed through selecting various invoices and documentation for more material items, as well as discussions with Steve Petch, Treasurer and preparer of the Financial Statements.



Robert Dack  
FCCA  
Member no. 1624859