

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

INCOME	Total
Subscriptions (Excluding GoCardless 23/24)	3,712.50
Explorers Income(Excluding GoCardless 23/24)	5,121.63
Donations-General (Inc Tent Hire Donations)	1,250.00
Hall lettings	594.00
Event Fees(Excluding GoCardless 23/24)	3,467.96
GoCardless (Gross)	11,168.62
Bank Interest (A/c 01326047)	109.45
Bank Interest (A/c 32 Day Notice	723.29
Uniforms and Badges	103.00
Equipment Sales	45.00
Renovation Fund	1,000.00
	<hr/>
	27,295.45

FUNDRAISING

Fundraising - Sum Up	2.45
Glastonbury Festival	3,740.00
Carnival Collection	590.00
	<hr/>
	4,332.45
	<hr/>
	<hr/>
	31,627.90

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

GOCARDLESS FEES INCLUDED WITHIN CATEGORIES

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

	2024
INCOME	Total
Subscriptions	8,944.66
Explorers Income	7,685.63
Donations-General (Inc Tent Hire Donations)	1,250.00
Hall lettings	594.00
Event Fees	6,840.42
Bank Interest (A/c 01326047)	109.45
Bank Interest (A/c 32 Day Notice	723.29
Uniforms and Badges	103.00
Equipment Sales	45.00
Renovation Fund	1,000.00
	<hr/>
	27,295.45

FUNDRAISING

Fundraising - Sum Up	2.45
Glastonbury Festival	3,740.00
Carnival Collection	590.00
	<hr/>
	4,332.45
	<hr/>
	<hr/>
	31,627.90

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertakenas considered to be self explanaory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

	2024
Expenditure	Total
Uniforms & Badges	1,006.84
Capitation	5,568.00
Equipment purchases	2,161.61
Beaver expenses	368.18
Cub expenses	364.08
Scout expenses	60.55
Squirrels expenses	508.08
Explorers Expenditure	7,635.17
Event Fees	7,443.40
Insurance	1,007.98
Electricity	2,289.55
Water	404.00
Rates	
Cleaning	696.12
Misc expenses	1,512.18
Maintenance expenses	8,942.88
GoCardless Fees	365.02
Total expenses	40,333.64
Total income	31,627.90
Surplus / Shortfall for year	-8,705.74

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertakenas considered to be self explanaory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

BALANCE SHEET

YEAR ENDED 31st MARCH 2024

	2024
Current assets	
Bank Accounts	Total
Lloyds Current Account	4,511.29
Lloyds Instant Access Account	555.13
Lloyds 32 Day Account	30,805.96
	35,872.38
Represented By :	
Accumulated Funds -	
Balance brought forward	44,578.12
Surplus (Shortfall) for year	-8,705.74
Balance Carried Forward	35,872.38

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

Interest Paid & Entries on Account 01326047

Year 1st April 2023 - 31st March 2024

Balance 1st April 2023 10,945.68

Interest Payments Rec'd

11/04/2023	7.01
09/05/2023	6.59
09/06/2023	7.55
10/07/2023	5.84
09/08/2023	6.75
11/09/2023	9.02
09/10/2023	9.34
09/11/2023	11.75
11/12/2023	12.74
09/01/2024	12.04
09/02/2024	13.45
11/03/2024	7.37

109.45

109.45

Transactions

03/04/2023	500.00	Cr
02/05/2023	500.00	Cr
01/06/2023	500.00	Cr
08/06/2024	-4,000.00	Dr
03/07/2023	500.00	Cr
01/08/2023	500.00	Cr
01/09/2023	500.00	Cr
02/10/2023	500.00	Cr
01/11/2023	500.00	Cr
01/12/2023	500.00	Cr
02/01/2024	500.00	Cr
01/02/2024	-12,500.00	Dr
26/02/2024	500.00	Cr
01/03/2024	500.00	Cr

-10,500.00

Balance 31st March 2024 555.13

Interest Paid & Entries on 32 Day Notice Account

Year 1st April 2023 - 31st March 2024

Balance 1st April 2023 30,082.67

Interest Payments Rec'd 723.29

Balance 31st March 2024 30,805.96