

West Hatch Scout Group

AGM 12th July 2022

Group Treasurer's Report

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Expenditure for the HQ project continued, principally focusing on the main hall with more improvements planned subject to funding.

The executive committee and leaders are planning fundraising activities for the coming year subject to national and scouting guidance and would appreciate your support, if you could spare a couple of hours please step forward.

The annual accounts are balanced to the bank accounts and are in order, copies are available on request. They will be submitted to the Charity Commission following approval at the AGM.

Paul Derrick

Group Treasurer

West Hatch Scout Group Annual Accounts Balance Sheet 2021 – 2022			
Receipts		Sub total	
Membership fees	11341.35		
Electricity STP contributions	222.00		
Grant	11667.00		
Capital Receipts		23230.35	
Misc Receipts	73.98		
Groundworks			
Classic car rally			
Staplegrove fireworks			
Sainsbury's bag packing			
Marquee hire/tents			
Sunrise			
Misc Donations			
Uniform - T-shirt/scarf sales			
Gift aid	2091.55		
Cash4Clothes	15.50		
Easy Fundraising	267.11		
Bank interest			
Somerset Councillor Support			
Donations In Memory of Colin	1000.00		
Curry Mallet Parish Council	320.00		
Fund raising and donations		3768.14	
Section Activities			
Beavers - Petty Cash			
Beavers - District Camp June	144.43		
Beavers - District Disco			
Beavers		144.43	
Cubs – Petty Cash			
Cubs - Spring Camp			
Cubs - District Camp			
Cubs - High Ropes			
Cubs - Spring Camp			
Cubs - 10 Pin Bowling	61.36		
Cubs		61.36	
Scouts - Spring Camp			
Scouts - Survival Camp			
Scouts - District Camp			
Scouts - Competition Camp			
Scouts - Laser Tag			
Scouts - Activity Camp			
Scouts - County Challenge	5.00		
Scouts - Winter Camp			
Scouts - Skills Camp			
Scouts - Aviation Camp			
Scouts - District Archery Camp	145.26		
Scouts		150.26	
Gang Show			
Summer Camp	610.20		
JOTA	102.65		
HW 60th Aniversary Camp	290.55		
Mini Camp	406.77		
Joint activities		1410.17	
Total receipts		28764.71	
Payments		Sub total	
Membership fees refunds			
Electricity	450.30		
National Scout Capitation fees	4387.80		
AGM, meetings,leaving presents	41.77		
Huish Woods camp site fees			
CM & BC Hall + Govett hall hire	333.00		
OSM	71.18		
BWBSL Water	36.95		
Insurance	1133.60		
Bank Charges	40.00		
TDBC Rates	0.00		
Water Treatment Plant	316.44		
HQ Building Costs	10196.00		
Shed @ Huish Woods	1242.99		
Capital expenditure		18250.03	
Minibus Expenses			
Classic car rally			
Staplegrove fireworks			
Staplegrove Scouts			
Sainsbury's bag packing			
COVID Related Costs			
Group equipment/sundries			
Scout shop	800.00		
Polo / T shirts /scarves	108.94		
Leaders uniform/expenses	288.00		
Health & Safety	39.07		
Stationary, Admin costs	99.28		
Phone/BB Costs			
BBQ Breakfast			
Poppy appeal			
Other/Activities	224.68		
Fundraising and sundries		1559.97	
Section Activities			
Beavers - Meeting Nights	63.42		
Beavers - District Camp June			
Beavers - District Disco			
Beavers		63.42	
Cubs - Meeting Nights	142.95		
Cubs - Spring Camp			
Cubs - District Camp	26.20		
Cubs - High Ropes	364.00		
Cubs - Spring Camp			
Cubs - 10 Pin Bowling			
Cubs		533.15	
Scouts - Meeting Nights	247.25		
Scouts - Survival Camp			
Scouts - District Camp May	223.23		
Scouts - Patrol Food			
Scouts - Laser Tag			
Scouts - Activity Camp			
Scouts - County Challenge Nov	50.00		
Scouts - Winter Camp			
Scouts - Skills Camp			
Scouts - Aviation Camp			
Scouts - District Archery Camp	53.30		
Scouts		573.78	
Gang Show			
Summer Camp	648.79		
JOTA			
District Virtual Camp	32.50		
Raft Race	28.50		
Joint activities		709.79	
Total payments		21690.14	
Opening balances		Closing balances	
HSBC opening balance	19471.23		25230.38
HSBC Savings account	293.02		293.02
HSBC HQ Project account	263.92		604.34
Cash in hand	20.00		20.00
Cheques not presented	(975)		
Balance account		47837.88	47837.88

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