

West Hatch Scout Group Annual Accounts Balance Sheet 2023 – 2024			
Receipts	Sub total	Payments	Sub total
Membership fees	12215.61	Membership fees refunds	150.00
Electricity STP contributions	212.75	Electricity	1594.23
Grant	3500.00	National Scout Capitation fees	5226.00
		AGM, meetings, leaving presents	73.25
		Huish Woods camp site fees	1140.00
		CM & BC Hall + Govett hall hire	825.00
		OSM	60.46
		BWBSL Water	51.64
		Insurance	1189.18
		Bank Charges	60.00
		TDBC Rates	0.00
		Water Treatment Plant	152.26
		HQ Building Costs	0.00
Capital Receipts	15928.36	Capital expenditure	10522.02
Misc. Receipts	2.00	Minibus Expenses	0.00
Marquee hire/tents		COVID Related Costs	0.00
Sunrise	35.70	Sunrise	21.96
Misc. Donations	333.41	Group equipment/sundries	1830.43
Uniform - T-shirt/scarf sales	405.00	Scout shop	1518.79
Gift aid	2817.36	Polo / T shirts /scarves	792.80
Cash4Clothes		Leaders uniform/expenses	364.20
Easy Fundraising	129.53	Health & Safety	63.52
Bank interest	157.74	Stationary, Admin costs	68.29
Somerset Councillor Support		Phone/BB Costs	0.00
Donations towards WH Book	84.00	BBQ Breakfast	0.00
Curry Mallet Parish Council		Other/Activities	239.15
Fund raising and donations	3964.74	Fundraising and sundries	4899.14
Section Activities		Section Activities	
Beavers - Mince Pie Hike	86.58	Beavers - Meeting Nights	181.99
Beavers - District Camp June	584.32	Beavers - District Camp June	411.82
Beavers - District Disco	53.76	Beavers - District Disco	56.00
Beavers - Museum	71.06	Beavers - Museum	80.00
Beavers - Low ropes & climbing	115.44		
Beavers	911.16	Beavers	729.81
Cubs - Meeting Nights		Cubs - Meeting Nights	440.16
Cubs - Summer Camp	87.16	Cubs - Spring Camp	213.27
Cubs - District Camp	395.65	Cubs - District Camp	113.76
Cubs	482.81	Cubs	767.19
Scouts - Spring Camp		Scouts - Meeting Nights	100.88
Scouts - Winter Camp	405.86	Scouts - Winter Camp	161.98
Scouts - Escape Room	269.36	Scouts - Escape Room	310.50
Scouts - Scuba	416.85	Scouts - Scuba	200.00
Scouts - Moot	339.00	Scouts - Moot	508.62
Scouts - Activity Camp	377.65	Scouts - Activity Camp	
Scouts - County Challenge	42.48	Scouts - County Challenge Nov	60.00
Scouts	1851.20	Scouts	1341.98
Explorers - Meeting Nights		Explorers - Meeting Nights	1203.32
Explorers - District Camp	455.15	Explorers - District Camp	268.03
		Explorers - Mince Pie Camp	217.62
Explorers	455.15	Explorers	1688.97
Gang Show	130.58	Gang Show	198.50
Summer Camp	1937.00	Summer Camp	896.67
Bowling	240.72	Bowling	335.78
Joint activities	2308.30	Joint activities	1430.95
Total receipts	25901.72	Total payments	21380.06
Opening balances		Closing balances	
HSBC opening balance	21604.94	HSBC closing balance	1830.27
HSBC Savings opening balance	294.13	HSBC Savings closing balance	25139.80
HSBC HQ opening balance	549.34	HSBC HQ closing balance	0.00
Cash in hand		Cash in hand	0.00
Cheques not presented	-	Cash/cheques to be credited	-
Balance account	48350.13	Balance account	48350.13