



1st Birdham & Witterings Scout Group

Accounts to 31st March 2024

Charity Registration Number 1182919

1st Birdham and Witterings Scout Group
Year ended 31st March 2024

Approval of financial information

We approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibilities for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing all information and explanations necessary for its compilation.

The financial information was approved at the Annual General Meeting held on 22nd May 2024

Ray Nye- ChairmanR Nye.....

Alex Anderson - TreasurerA Anderson.....

1st Birdham and Witterings Scout Group
Profit and Loss Account for the Year Ended 31st March 2024

			31.03.24	31.03.23	
			Unrestricted Funds	Restricted Funds	
			£	£	
				Total Funds	
			£	£	
Income					
	Subscriptions received	Scouts	1,147.50	1,343.75	
		Cubs	3,174.25	3,300.00	
		Beavers	2,497.50	2,092.50	
	Gift Aid		3,076.87		
	Donations		228.57	87.00	
	Marquee/Hall/tables		60.00	120.00	
	Misc --				
	Fund Raising	Santa Sleigh	6,309.67	5,312.85	
		Big Dip	5,443.86	4,675.48	
	Camps and Trips		2,522.00	1,296.32	
			24,460.22	18,227.90	
Bank Interest Received			408.86	872.03	
				189.92	
Expenses					
	Utilities		1,377.80	817.33	
	Insurance		371.45	1,458.07	
	Badges			256.34	
	Camps and Activities		2,462.85	1,053.00	
	Sundries	New build	2,006.00		
		Capitation	2,737.00	2,587.50	
		AGM Exps		44.01	
		Big Dip	155.25	192.96	
		Santa	1,303.67	260.00	
		Donation	27.50	200.00	
		Misc	150.85	226.00	
	Postage and Stationery		42.19	17.98	
				10,634.56	7,113.19
	Total income for the year			14,234.52	872.03
					11,304.63
Transfers between funds					
Net movement in funds			14,234.52	872.03	
				11,304.63	
Reconciliation of funds					
Total funds brought forward			46,730.25	72,821.82	
Total funds carried forward			60,964.77	73,693.85	
				119,552.07	

1st Birdham and Witterings Scout Group
Balance Sheet as at 31st March 2024

		31.03.24		31.03.23	
		£	£	£	£
Fixed Assets			1,641.00		1,641.00
Current Assets					
Cash held at bank	Current Acc	24,564.74		10,739.08	
	Deposit Acc	34,759.03		34,350.17	
	Building Acc	73,693.85		72,821.82	
			133,017.62		117,911.07
Current Liabilities					
	Accruals				-
Net assets			134,658.62		119,552.07
Funds					
Unrestricted Funds		60,964.77		46,730.25	
Restricted Funds		73,693.85		72,821.82	
			134,658.62		119,552.07
			134,658.62		119,552.07



Analysis of Accounts