

1st Gotham Scout Group
Accounts for the year ended 31 March 2023

Balance Sheet

	<u>2022</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>				
Building		200,000.00		200,000.00
<u>Current Assets</u>				
Current Account	11,976.60		13,859.62	
Cash in hand	<u>118.85</u>		<u>480.62</u>	
		12,095.45		14,340.24
Total Assets		<u>212,095.45</u>		<u>214,340.24</u>
<u>Reserves</u>				
B/fwd		70,020.39		212,095.45
Re-Valuation of Scout Hut		140,000.00		0.00
Net income over expenditure		<u>2,075.06</u>		<u>2,244.79</u>
		<u>212,095.45</u>		<u>214,340.24</u>

Treasurer's statement:

The above accounts and accompanying Statement of Assets have been recorded in accordance with the papers received by the Treasurer.

Accounting policy – these accounts have been prepared on a cash basis.

Signed :

Date:

Treasurer

Auditor's statement:

I have audited the Statement of Income and Expenditure for the period ended 31 March 2023.

In my opinion, the Statement gives a true view of the affairs of the Association, the excess of income over expenditure and is in agreement with the supporting documentation where available to me.

Signed :

Date:

Auditor

1st Gotham Scout Group
Accounts for the year ended 31 March 2021

Income and Expenditure

	<u>2022</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Total Income	20,456.55	27,772.36
Less expenditure	18,381.49	25,527.57
Net income over expenditure	<u>2,075.06</u>	<u>2,244.79</u>

Receipts for the year ending 31 March 20223

	2022	2023
	£	£
Membership Subscriptions	7,302.75	10,562.75
Christmas Market	323.50	0.00
Quiz night	0.00	0.00
Bonfire night	6,777.17	9,226.50
Plant sale	3,253.15	5,841.95
Gotham Fest	0.00	102.50
Camps & Activity Days	580.00	25.00
Gotham Sale Trail	138.37	0.00
Gotham Open Gardens	0.00	334.85
Donations	1,050.98	100.00
Grant - Covid-19 Grant	0.00	0.00
Cook Books	504.95	12.50
Gift Aid	376.32	945.83
Just Giving	23.96	492.21
Amazon Smile	125.40	128.27
Total	20,456.55	27,772.36

Expenditure for the year ending 31 March 2023

	2022 £	2023 £
Capitation	3,585.50	4,326.00
Utilities	1,074.80	1,829.68
Christmas Market	294.89	0.00
Quiz night	0.00	0.00
Bonfire night	4,230.49	5,768.13
Plant sale	1,998.64	3,568.33
Pudding Club	0.00	0.00
Uniform - including leaders	301.50	386.50
Scout Hut (Refurb & Maintenance)	847.34	353.20
Outings	426.65	364.81
Camps & Activity Days	450.00	2,837.04
Badges	884.65	303.72
Duke of Edinburgh costs	110.00	146.77
Insurances	726.29	1,223.61
Equipment	85.00	1,060.27
Online Scout Manager - licences	90.76	240.00
Training & Recruitment	197.26	325.00
Nights in Hut Expenses - all sections	1,300.98	1,938.90
Stationary & Consumables	588.85	331.51
OSM & Go Cardless Charges	244.36	359.50
Other Fund Raising Expenses	16.16	164.41
Scouts Cook Book	927.37	0.19
Total	18,381.49	25,527.57