

1st South Ascot Scouts

2022/23 Financial Year

Summary

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
Opening balance	16,110.12	13,949.27	6,689.91	5,420.79	7,114.91	12,184.36
Income - Beaver Activities	1,283.74	452.91	77.64	1,646.10	1,140.10	758.48
Income - Beaver Activity Refund	0.00	0.00	140.00	0.00	0.00	0.00
Income - Beaver Uniform/Investiture	130.24	427.89	101.71	122.42	105.00	160.16
Income - Beaver Subscriptions	2,560.62	2,696.62	1,633.90	2,770.87	1,894.00	1,682.17
Income - COVID Allowance	0.00	2,600.00	0.00	0.00	0.00	0.00
Income - Cub Activities	1,132.18	966.98	74.31	595.12	293.00	237.69
Income - Cub Uniform / Investiture	415.18	126.00	0.00	29.12	0.00	0.00
Income - Cub Subscriptions	3,341.72	2,586.68	2,120.37	2,204.82	1,254.00	1,758.55
Income - Explorers Activities	203.35	227.65	0.00	0.00	0.00	0.00
Income - Explorers Grant	0.00	1,000.00	0.00	0.00	0.00	0.00
Income - Explorer Subscriptions	1,123.46	515.20	0.00	0.00	0.00	0.00
Income - Explorer Uniform	0.00	259.20	0.00	0.00	0.00	0.00
Income - GiftAid	123.32	1,161.34	438.59	0.00	0.00	0.00
Income - Grants / Fundraising	8,080.18	3,742.14	37,228.69	2,775.74	1,393.00	0.00
Income - Group Activity	2,969.63	5,138.51	0.00	803.63	1,545.00	145.00
Income - Kent Jamboree	4,250.36	0.00	0.00	0.00	0.00	0.00
Income - Other / Hut Hire	2,747.00	2,523.50	136.00	48.00	0.00	0.00
Income - Scout Activities	154.88	76.00	421.65	40.00	105.00	462.21
Income - Scout Subscriptions	2,709.08	2,060.58	1,361.60	958.32	735.00	883.22
Income - Squirrels Grant	1,000.00	0.00	0.00	0.00	0.00	0.00
Income - Squirrels Subscriptions	309.92	0.00	0.00	0.00	0.00	0.00
Income - Squirrels Uniform	160.00	0.00	0.00	0.00	0.00	0.00
Income - Uniform Sales	0.00	0.00	246.50	385.05	451.50	0.00
Income - Misc	369.17					
Total Income	33,064.03	26,561.20	43,980.96	12,379.19	8,915.60	6,087.48
Expenditure - Beaver Activities	1,697.09	988.88	-224.38	-1,270.12	-1,807.98	-538.25
Expenditure - Beaver Activity Refunds	0.00	0.00	-105.00	0.00	0.00	0.00
Expenditure - Beaver Badges & Uniform	427.03	257.81	-471.32	-225.43	-522.73	-657.18
Expenditure - Capitation	4,654.70	3,693.60	-3,393.80	-3,267.20	-2,141.40	-4,159.00
Expenditure - Cub Activities	4,847.19	1,489.30	-120.00	-611.55	-150.57	-152.85
Expenditure - Cub Refunds	35.00	33.97	0.00	0.00	-89.00	0.00
Expenditure - Cub Badges & Uniform	511.80	260.74	-729.68	-772.82	-630.58	-57.00
Expenditure - Equipment	1,573.37	1,460.44	-43.56	-768.40	-1,587.22	0.00
Expenditure - Explorer Activities	865.80	828.84	0.00	0.00	0.00	0.00
Expenditure - Explorer Badges & Uniform	41.92	328.65	0.00	0.00	0.00	0.00
Expenditure - Fundraising Costs	897.11	0.00	0.00	0.00	0.00	0.00
Expenditure - GoCardless Fees	0.00	0.00	0.00	0.00	-146.36	0.00
Expenditure - Group Activities	1,816.66	1,441.60	-364.75	-1,763.52	-1,520.54	-830.00
Expenditure - Group Badges	722.91	45.00	0.00	0.00	0.00	0.00
Expenditure - Group Uniform	315.44	62.84	0.00	0.00	0.00	0.00
Expenditure - Hut General Maint.	1,055.82	486.46	0.00	0.00	0.00	0.00
Expenditure - Hut Hire Share & Refunds	1,318.00	0.00	0.00	0.00	0.00	0.00
Expenditure - Hut Renovation	0.00	9,544.76	-28,592.27	-261.77	-1,234.00	-3,240.16
Expenditure - Hut Insurance	600.00	600.00	-1,200.00	0.00	0.00	0.00
Expenditure - Just Giving	0.00	0.00	-144.00	0.00	0.00	0.00
Expenditure - Kent Jamboree	5,693.10	0.00	0.00	0.00	0.00	0.00
Expenditure - OSM Fees	163.26	124.00	-260.23	0.00	0.00	0.00
Expenditure - Other	60.00	40.00	-240.21	-574.80	0.00	0.00
Expenditure - Scout Activities	1,334.32	1,837.90	0.00	-736.48	-629.70	-1,096.89
Expenditure - Scout Badges & Uniform	228.40	358.27	-229.40	-387.61	0.00	0.00
Expenditure - Squirrels Activities	181.70	0.00	0.00	0.00	0.00	0.00
Expenditure - Squirrels Equipment	603.68	0.00	0.00	0.00	0.00	0.00
Expenditure - Squirrels Uniform & Badges	339.83	0.00	0.00	0.00	0.00	0.00
Expenditure - Uniform - Leaders	219.18	435.86	-66.14	-99.78	0.00	0.00
Expenditure - Utilities	0.00	81.41	-536.86	-370.91	-354.09	-368.62
Expenditure - Misc	269.17	0.00	0.00	0.00	0.00	0.00
Total Expenditure	30,472.48	-24,400.33	-36,721.60	-11,110.39	-10,814.17	-11,156.95
Closing Balance	18,685.47	16,110.12	13,949.27	6,689.91	5,420.79	7,114.91

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Income - Beaver Activity Refund	0.00	0.00	140.00	0.00	0.00	0.00
Income - Beaver Uniform/Investiture	130.24	427.89	101.71	122.42	105.00	160.16
Income - Beaver Subscriptions	2,560.62	2,696.62	1,633.90	2,770.87	1,894.00	1,682.17
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Income - Group Activity	2,969.63	5,138.51	0.00	803.63	1,545.00	145.00
Income - Kent Jamboree	4,250.36	0.00	0.00	0.00	0.00	0.00
Income - Other / Hut Hire	2,747.00	2,523.50	136.00	48.00	0.00	0.00
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Expenditure - Equipment	1,573.37	1,460.44	-43.56	-768.40	-1,587.22	0.00
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1st South Ascot Scout Group
c/o 3 Elizabeth Gardens
Ascot SL5 9BJ

27th June 2023

To whom this may concern

Ref. 1st South Ascot Scout Group Annual Account 2022/2023

This letter is to confirm that the reported annual accounts for 1st South Ascot Scout Group (1st S Ascot Scout Group Accounts 2022-2023) are a true and correct report of the financial statement for the Scout Group in the 2022-2023 financial year.

Yours faithfully

A handwritten signature in black ink, appearing to read "Fiona Jones", with a long horizontal flourish extending to the right.

Fiona Jones

Group Scout Leader
1stSouthAscotScoutGroup@gmail.com
07939 490475



Registered Charity Number: 1186681