

Bourne and District Scout Executive
Year to 31.3.23

| | Year March 2023 | Year March 2022 |
|------------------------------|-----------------------|-----------------------|
| Income | | |
| Camps | 18813.50 | 7679.45 |
| Subs | 14481.00 | 12237.64 |
| Events | 5792.00 | 2085.00 |
| Garments | 436.50 | 225.00 |
| Gift Aid | 1422.64 | 916.13 |
| Uniforms | 0.00 | 776.00 |
| Grants | 1000.00 | 5750.00 |
| Donations | 123.25 | 350.00 |
| Morton Field | 6520.93 | 1860.36 |
| Fundraising/ Sale of Trailer | 652.65 | 2401.00 |
| International Funding | 1500.00 | 0.00 |
| Interest | 126.86 | 2.58 |
| Total Income | 50869.33 | 34283.16 |
| Payments | | |
| Camps | 13141.21 | 7599.72 |
| Event Out | 7510.68 | 1474.95 |
| Costs General | 1378.85 | 1222.66 |
| Capitation | 9462.00 | 8983.80 |
| Clothing and Badges | 1638.53 | 4087.24 |
| Stores and Equipment | 393.41 | 1126.45 |
| Repairs | 94.80 | 113.91 |
| Rent | 4196.58 | 713.00 |
| Courses | 32.50 | 0.00 |
| GoCardless | 1204.97 | 687.02 |
| Insurance | 492.32 | 466.72 |
| Fundraising Costs | 103.11 | 0.00 |
| Poppy Appeal | 60.00 | 40.00 |
| International | 2000.00 | 0.00 |
| Field | 10791.12 | 5215.37 |
| Total Costs | 52500.08 | 31730.84 |
| Surplus/Defecit | -1630.75 | 2552.32 |
| Opening Capital | 25225.25 | 20037.31 |
| Cash injected | 0.00 | 2635.62 |
| Surplus | -1630.75 | 2552.32 |
| Closing Cash | 23594.50 | 25225.25 |
| Nat West Current | 2259.59 | 0.00 |
| Metro Current | 0.00 | 0.00 |
| Nat West Deposit | 21334.91 | 25225.25 |
| Metro Deposit | 0.00 | 0.00 |
| | 23594.50 | 25225.25 |
| International Fund | | |
| Opening Balance | 6893.60 | 6893.60 |
| From Subs etc | 1574.96 | 1226.34 |
| Direct Funding | 1500.00 | 0.00 |
| Costs | -2000.00 | 0.00 |
| | 7968.56 | 8119.94 |
| Other Reserves | | |
| Morton Field | 4173.80 | 8443.99 |
| | 4173.80 | 8443.99 |
| Free Funds | 11452.15 | 8661.32 |
| | 0.00 | 0.00 |

Scrutineer's Report to the Trustees of the Bourne Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the [accounts](#).

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Robert Parker
Address: 3 Ferndale Close
..... Corby Glen



Date: 10th June 2023