

Bourne and District Scout Executive  
Year to 31.3.24

	Year March 2024	Year March 2023	
Income			
Camps Bourne Beavers	150.00	1066.00	
Camps Foxwood Cubs	375.00	2638.00	
Camps Abbey Scouts	752.00	3316.00	
Camps Shippon Scouts	731.00	2255.00	
Camps Ringstone Beavers	100.00	1229.00	
Camps Pillarwood Cubs	500.00	3510.00	
Camps Templewood Scouts	0.00	0.00	
Camps Explorers	0.00	0.00	
Camps Elsea Beavers	150.00	1042.00	
Camps Elsea Cubs	425.00	1763.00	
Camps Elsea Scouts	615.00	1344.00	
Camps Willoughby	-45.00	650.50	
Camps Stamcamp	45.00	0.00	
Camps Poacher	0.00	0.00	
Camps Joint	0.00	0.00	18813.50
Subs Bourne Beavers	1592.00	1568.00	
Subs Foxwood Cubs	1696.00	1712.00	
Subs Abbey Scouts	1649.00	1819.00	
Subs Shippon Scouts	1268.00	1212.00	
Subs Ringstone Beavers	1855.00	1277.00	
Subs Pillarwood Cubs	2219.00	1676.00	
Subs Templewood Scouts	259.00	0.00	
Subs Explorers	0.00	0.00	
Subs Elsea Beavers	1012.00	1350.00	
Subs Elsea Cubs	2126.00	1809.00	
Subs Elsea Scouts	1755.00	980.00	
Subs Willoughby	1026.00	1078.00	
Subs Unkown	0.00	0.00	14481.00
Events Bourne Beavers	125.00	275.00	
Events Foxwood Cubs	462.00	540.00	
Events Abbey Scouts	593.00	1265.00	
Events Shippon Scouts	486.00	335.00	
Events Ringstone Beavers	214.50	512.00	
Events Pillarwood Cubs	602.00	755.00	
Events Templewood Scouts	0.00	0.00	
Events Explorers	0.00	0.00	
Events Elsea Beavers	120.86	420.00	
Events Elsea Cubs	799.00	345.00	
Events Elsea Scouts	438.00	385.00	
Events Willoughby	49.50	160.00	
Events Unknown	0.00	800.00	5792.00
Garments Abbey Scouts	0.00	152.50	
Garments Shippon Scouts	0.00	56.50	
Garments Elsea Scouts	0.00	81.50	
Garments Other	75.56	146.00	436.50
Gift Aid	2052.71	1422.64	
Uniforms	0.00	0.00	
Sainsbury	0.00	0.00	
Bag Pack	0.00	0.00	
Grants	750.00	1000.00	
Grants Morton Field	0.00	0.00	
Donations	2054.60	123.25	
Morton Field Donation	1459.85	1250.00	
Fundraising	445.10	652.65	
Explorers Transfer	0.00	0.00	
International Funding	0.00	1500.00	
St George	0.00	0.00	
Morton Field	371.70	5270.93	
Explorer Belt	0.00	0.00	
Interest	300.03	126.86	
Go cardless to allocate	0.00	0.00	
Total Income	31654.41	50869.33	

## Payments

Camp Bourne Beavers	143.51		0.00	
Camp Foxwood Cubs	119.42		0.00	
Camp Abbey Scouts	181.54		0.00	
Camp Shippon Scouts	167.58		0.00	
Camp EP Scouts	83.80		0.00	
Camp EP Beavers	69.00		0.00	
Camp Ringstone Beavers	0.00		0.00	
Camp Pillarwood Cubs	1766.22		4022.38	
Camp Willoughy Scouts	141.95		0.00	
Camp Willoughy Scouts	36.10		69.45	
Camps	834.62		1450.00	
Explorer Belt	0.00		0.00	
Camp Stamcamp	1586.84		980.13	
Camp CamJam	0.00		0.00	
Camp Belgium	0.00		0.00	
Poacher	0.00	5130.58	6619.25	13141.21
Event Bourne Beavers	0.00		0.00	
Event Foxwood Cubs	0.00		0.00	
Event Abbey Scouts	178.67		0.00	
Event Shippon Scouts	0.00		28.00	
Event Shippon Scouts	47.18		0.00	
Event Ringstone Beavers	71.67		0.00	
Event Pillarwood Cubs	71.67		148.00	
Event Templewood Scouts	0.00		0.00	
Event Explorers	0.00		0.00	
Event Explorers	0.00		0.00	
Event Willoughby	168.53		120.00	
Event Out	1173.75	1711.46	7214.68	7510.68
Costs Bourne Beavers	18.14		63.72	
Costs Abbey Scouts	135.03		117.71	
Costs Foxwood Cubs	113.26		148.34	
Costs Shippon Scouts	54.00		0.00	
Costs Explorers	0.00		0.00	
Costs Ringstone Beavers	84.29		44.18	
Costs Pillarwood Cubs	57.32		70.12	
Costs Willoughby Scouts	166.28		280.03	
EB Beavers Unit Costs	0.00		83.43	
EP Cubs Unit Costs	107.47		119.26	
Costs EP Scouts	36.50		88.13	
Costs General	607.10	1379.38	363.93	1378.85
Capitation	10043.00		9462.00	
Clothing and Badges	2662.91		1638.53	
Stores and Equipment	428.55		393.41	
Repairs	0.00		94.80	
Rent	2390.00		4196.58	
Courses	0.00		32.50	
GoCardless	758.33		1204.97	
Misc	0.00		0.00	
Badges	0.00		0.00	
Badges	0.00		0.00	
BBQ	0.00		0.00	
Insurance	869.47		492.32	
Presentation Evening	0.00		0.00	
Donations	0.00		0.00	
Fundraising Costs	0.00		103.11	
Poppy Appeal	0.00		60.00	
Leaders Meal	0.00		0.00	
International	1705.00		2000.00	
Field	5793.77		10791.12	
Goa	0.00		0.00	
District	0.00		0.00	
To Allocate	0.00		0.00	
Contra	0.00		0.00	
Total Costs	<u>32872.45</u>		<u>52500.08</u>	
Surplus/Defecit	<u>-1218.04</u>		<u>-1630.75</u>	

## Represented By

Opening Capital	23594.50	25225.25
Cash injected	0.00	0.00
Surplus	-1218.04	-1630.75
Closing Cash	<u>22376.46</u>	<u>23594.50</u>

Nat West Current	1651.25	2259.59
Metro Current	0.00	0.00
Nat West Deposit	20725.21	21334.91
Metro Deposit	0.00	0.00
Cash	0.00	0.00
	<u>22376.46</u>	<u>23594.50</u>

International Fund	Opening Balance	9194.90	8119.94
	From Subs etc	1945.73	1574.96
	Direct Funding	0.00	1500.00
	Costs	-1705.00	-2000.00
	Moved to General Fund	0.00	0.00
		<u>9435.63</u>	<u>9194.90</u>

## Other Reserves

Morton Field	211.58	4173.80
District Goa	0.00	0.00
Bourne Beavers	0.00	0.00
	<u>211.58</u>	<u>4173.80</u>

Free Funds	<u>12729.25</u>	<u>10225.80</u>
	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 31<sup>st</sup> March 2024

### 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: .....7 Great Leighs  
.....Bourne



Date: .....8<sup>th</sup> June 2024