

# 1st COVE SCOUT GROUP Financial Annual Report

1st Cove Scout Group Accounts 1st April 2023 to 31st March 2024

	2023-24 £
<b>Income</b>	
<b>HALL ACCOUNT</b>	
Subs	£90.00
Regular Hall Hire	£2,709.00
Footsteps	£14,256.00
Casual Hall Hire	£50.00
Bank Interest	£0.00
Amazon Smile	£30.66
Others	£3,753.22
Lottery	£0.00
<b>TOTAL:</b>	<b>£20,888.88</b>

<b>SAVINGS ACCOUNT</b>	
Interest	£149.65
<b>TOTAL:</b>	<b>£149.65</b>

<b>GROUP ACCOUNT</b>	
Subs	£5,439.75
Activity Payments	£7,604.79
Bank Interest	£0.00
<b>TOTAL:</b>	<b>£13,044.54</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
Interest	£362.22
<b>TOTAL:</b>	<b>£362.22</b>

<b>Total Income</b>	<b>£34,445.29</b>
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<b>Excess Income over Outgoings</b>	<b>£2,102.49</b>
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Closing balance difference	31-Mar-23	31-Mar-24	+/- difference
Hall account	£8,461.15	£10,282.48	£1,821.33
Savings account	£14,054.44	£14,204.09	£149.65
Group account	£1,528.04	£1,297.33	£230.71
1 yr contingency savings	£15,065.65	£15,427.87	£362.22
Total	£39,109.28	£41,211.77	£2,102.49

	2023-24 £
<b>Outgoings</b>	
<b>HALL ACCOUNT</b>	
General Hall Maintenance	£1,561.36
Hall building works	£0.00
Gas	£2,576.79
Electric	£1,251.13
Cleaners Wage	£2,730.00
R.B.C Rent	£960.00
Beavers	£0.00
Cubs	£0.00
Scouts	£0.00
Insurance	£1,228.35
Badges and Uniform	£0.00
Leader Training	£0.00
Fund Raising Expenses	£0.00
Capitation	£5,187.00
Others	£0.00
Water Rates	£558.75
Petty Cash	£0.00
Equipment	£0.00
Group Camp	£14.17
<b>TOTAL:</b>	<b>£16,067.55</b>

<b>SAVINGS ACCOUNT</b>	
NONE	£0.00
<b>TOTAL:</b>	<b>£0.00</b>

<b>GROUP ACCOUNT</b>	
Squirrels	£576.89
Beavers	£586.43
Cubs	£6,400.30
Scouts	£2,034.41
Badges and Uniform	£1,434.18
Leader Training	£0.00
Hall Items	£239.47
Equipment	£111.51
Group Camp	£972.80
Petty Cash	£3,919.26
<b>TOTAL:</b>	<b>£16,275.25</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
NONE	£0.00
<b>TOTAL:</b>	<b>£0.00</b>

<b>Total Outgoings</b>	<b>£32,342.80</b>
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## General notes:

Gas and Electricity costs are on a new 3 year fixed rate from October 2023, which will reduce costs based on like for like comparison with previous years use

## Notes in Income (Profit):

## Notes on Outgoings (Loss):

## Forecast notes for 2024-25:

Footsteps hourly rate increase from £8 to £9 from 1st April 2024.

\*Capitation -UK scouting membership fee paid to Blackwater Valley District @ £51.95 per youth member (compared to £51.55 last year)


Signed by Scout Group Treasurer

  
R. SQUIRES

Charity No. 285393

19/6/24

Signed by Independent Examiner:

  
W.G. MOORE

19/6/24