

Gordano District Scouts

Consolidated Statement of Assets and Liabilities at the End of the Year

	01/01/2022 to 31/12/2022	01/01/2022 to 31/12/2022	01/01/2022 to 31/12/2022	01/01/2021 to 31/12/2021
	District General A/c	District Glenny Wood Operational Account	Total District Accounts 2022	Total District Accounts 2021
Cash funds				
Bank current account - Lloyds	£7,929	£7,809	£15,738	£62,907
Bank deposit account - HSBC			£0	£1,369
Bank deposit account - Lloyds:-		£20,000	£20,000	£0
World Scout Jamboree Fund	£3,000		£3,000	£3,000
District Contingency Fund	£5,000		£5,000	£2,500
Portishead Development Fund	£1,985		£1,985	£1,985
Growth & Development Fund	£20,000		£20,000	£0
District Events Fund	£5,000		£5,000	£0
Ten Tors Radios Fund	£2,000		£2,000	£0
Cash	£34	£39	£73	£57
Total Cash Funds	£44,948	£27,848	£72,796	£71,818
Other Monetary Assets				
Debtors	£0	£0	£0	£0
Debts due	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Investment assets				
Investment property - detail	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Non monetary assets for charity's own use				
Badge stock	£2,632		£2,632	£3,366
Glenny Shop stock		£1,606	£1,606	£1,925
Scout Shop stock		£0	£0	£0
Land (net of depreciation)		£60,000	£60,000	£60,000
Buildings (net of depreciation)		£11,387	£11,387	£11,387
Motor vehicles (net of depreciation)		£0	£0	£0
Equipment (net of depreciation)		£8,817	£8,817	£10,076
Other			£0	£0
Sub total	£2,632	£81,810	£84,442	£86,754
Liabilities				
Accounts not yet paid	£0	£0	£0	£0
Expenses incurred - Not paid	£0	£0	£0	£0
Loans	£0	£0	£0	£0
Other liabilities Unpresented Cheques	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Contingent liabilities and future obligations	£0	£0	£0	£0

GORDANO DISTRICT SECTION ACCOUNTS	Cash funds Dec 2022	Total receipts in 2022	Total Expenditure in 2022	Cash funds Dec 2021
Barracuda ESU	£9,044	£14,482	£11,155	£5,717
Clevedon ESU	£2,936	£2,119	£1,343	£2,160
Horizon ESU	£2,130	£4,482	£4,050	£1,698
Kilkenny ESU	£5,288	£2,292	£2,372	£5,368
Ten Tors	£4,125	£15,673	£18,267	£6,719
Ten Tors - 45/55	£8,421	£8,341	£8,446	£8,526
Section Account - District total	£31,944	£47,389	£45,633	£30,188