

24TH ABINGDON SCOUT GROUP

**YEAR END ACCOUNTS
31ST MARCH 2023**



Income & Expenditure

	2022/23	2021/22	2020/21	2019/20
<u>Section Income</u>				
Subs Beavers	3,735	2,288	925	1,950
Cubs	4,728	1,800	650	1,628
Scouts	900	100	913	1,663
	<u>9,363</u>	<u>4,188</u>	<u>2,488</u>	<u>5,240</u>
Camp Income	3,805	1,220	5	2,856
Events	2,002	200		
Joining Fees	400			
Uniforms	-	141	65	23
Explorers	3	200		
	<u>15,573</u>	<u>5,949</u>	<u>2,558</u>	<u>8,118</u>
<u>Other/Group Income</u>				
Fundraisers Community Lottery	193	193		
Group Fundraising Inc Raffle	1,946	292		
Other	728	-	29	1,307
	<u>2,867</u>	<u>485</u>	<u>29</u>	<u>1,307</u>
Bookings	6,632	5,381	38	8,850
Storage/Rentals	360	490	-	450
Grants	250	10,667	19,907	
Gift Aid	1,572			
Other Income (Inc Donations)	-	-	960	223
	<u>11,681</u>	<u>17,023</u>	<u>20,934</u>	<u>10,830</u>
Total Group Income	<u>27,254</u>	<u>22,771</u>	<u>23,492</u>	<u>18,948</u>
Total Income	<u>27,254</u>	<u>22,771</u>	<u>23,492</u>	<u>18,948</u>
<u>Section Expenses</u>				
Misc Section Running Exps Beavers	265	404	163	170
Cubs	1,163	268	62	428
Scouts	611	33	80	59
	<u>2,039</u>	<u>704</u>	<u>305</u>	<u>656</u>
Camps & Events Camps	1,121	1,144	-	3,562
Events	2,985			
	<u>4,106</u>	<u>1,144</u>	<u>-</u>	<u>3,562</u>
Go Cardless Fees	661	169	89	216
Capitation/Mebership Fees	1,712	1,615	2,303	1,020
OSM/Website	86	47	55	67
Badges/Neckers	2,234	1,038	235	1,346
Uniforms		-	56	502
Awards Night & Remembrance	869	64	-	185
Other/Consumables	155			
	<u>11,862</u>	<u>4,782</u>	<u>3,044</u>	<u>7,554</u>
Total Section Expenses	<u>11,862</u>	<u>4,782</u>	<u>3,044</u>	<u>7,554</u>
<u>Other/Group Expenses</u>				
Fundraisers	310	-	-	1,589
Electricity	3,891	1,942	1,793	1,782
Water	67	312	120	146
Insurance	1,655	1,548	1,357	1,403
Waste Removal	160	785	960	324
Site Maintenance	2,568	5,835	1,752	5,480
Electricals	-	9,534		
Kitchen	1,103	6,488		
Equipment	2,143	1,849	73	1,234
Works Party Camp	-	-	-	145
Other	58	2,981	30	80
Write off Prior Year Debtors		27	451	
	<u>11,955</u>	<u>31,302</u>	<u>6,536</u>	<u>12,184</u>
Total Other Group Expenses	<u>11,955</u>	<u>31,302</u>	<u>6,536</u>	<u>12,184</u>
Total Expenditure	23,817	36,084	9,580	19,738
Suprlus/Deficit	3,437	- 13,313	13,911	- 789

Balance Sheet

	22/23	21/22	20/21	19/20
Current Assets:				
Bank Balance	10291	7125	20084	5790
Petty Cash	539	268	316	189
	<u>10830</u>	<u>7393</u>	<u>20400</u>	<u>5979</u>
Debtors				
Subs & Camps	0	0	306	656
Site Bookings	0	0	0	160
	<u>0</u>	<u>0</u>	<u>306</u>	<u>816</u>
Creditors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Net Assets	<u>10830</u>	<u>7393</u>	<u>20706</u>	<u>6795</u>
Total Net Assets B/f	7393	20706	6795	9639
I&E Suplus/Defecit	3437	-13313	13911	-2844
Total Funds i.e Surplus to c/f	<u>10830</u>	<u>7393</u>	<u>20706</u>	<u>6795</u>
Check	-	-	-	-

Accounts Prepared By: K O'Callaghan – Treasurer

Accounts examined by: Goshia Czarna-Adams

Approved & Accepted at AGM 10/07/2023