

Wantage Scout Group

England & Wales · Charity number 300516

Details

Other names	1ST KING ALFRED SCOUT GROUP, 1ST KING ALFRED'S BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-19
Register	View on the Charity Commission register

Contact

Address	Scout HQ Springfield Road Wantage OX12 8ET
Phone	07802867083
Email	WSGKATreasurer@gmail.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Providing Scouting activities for children aged 6-8 - Beavers; for children 8-11 - Cubs; for children ages 11 -14 - Scouts; and older children 14-18 Explorer Scouts. These activities can be water based - e.g swimming and canoeing; camping - a number of times during the year for most age groups. There are also the weekly meetings where the leaders organise indoor and outdoor activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,826	£57,578	-	-
2024-03-31	£34,876	£38,611	-	-
2023-03-31	£36,633	£39,459	-	-
2022-03-31	£35,616	£30,832	-	-
2021-03-31	£23,330	£23,224	-	-

Trustees

Name	Role	Appointed
Ashley Charles Cooper		2025-05-06
Dr John Roger Bales		2019-10-15
Emma Edmee Marguerite Jaeger		2026-01-29
Jacqueline Louise Smith		2022-01-01
Janet Ann Green		2026-01-29
Laura Marie Legate		2023-04-01
Stephen Mark Houseman		2022-01-01
Steve Legate		2026-01-29
Wendy Dobbenie		2026-01-29

Accounts



Wantage Scout Group

Financial report 2024-2025

This report covers the period from April 2024 through to end of March 2025 for our 1st and 4th KA Beaver, Cub & Scout groups, and Challow Beaver & Cub groups. We also manage the finances for the Ridgeway Explorer group.

2024-25 accounts

Overall summary: Our finances are in good health there are no major issues ... We started the year with £28,850 in our various accounts. We had income of £58,826 versus expenditure of £57,578. So, we close the year with an increased balance of £30,098.

Income: Subs income of £24,485 is higher than to 2024. We have a slightly higher headcount and good recovery of subs from all sections. All subs are collected via Online Scout Manager (OSM).

We received Gift Aid of £4,417 (up to end Feb 2025), in addition to a similar payment for the previous year that missed the year end deadline last year so shows up here, and largely explains the increase in our balance for the year. Gift Aid is a great way to boost our income, refunded from HMRC - if we can get Gift Aid mandates completed for all eligible parents then we could claim even more.

Fundraising this year ... Our Dickensian Evening burger stall was not so successful, but still raised £884 - largely due to the appalling weather on the night. Scout Post was successful - our share (with Grove Scouts) earned £1,300.

We held a sponsored hike in May, linked to Sobell House OxTrail. This raised an amazing £3471, of which we donated £1,300 to Sobell House hospice (£200 in previous financial year).

Expenditure: We paid £13,855 in fees to District/County/UK Scouting; Rent of £7000 for the DHQ building (n.b. we do not own it); £880 for the lodge (Explorers); and £1140 to hire Challow Village Hall.

Activity spend across all sections came to £26,266. This was offset by parental contributions for specific activities of £17,961. These figures are higher this year, in part due to early invoices and payments for the Kent International Jamboree (held every 3 years). All groups participated in successful camping trips and other fun activities.

We also spent £2,523 on badges (this remains high and is further evidence of our focus on badge work and doing great stuff); £796 on equipment; and £205 on OSM system support.

Our insurance bill for the year was £2,965. Our existing 'contents' policy was £608, slightly higher as the insurance world continued to rise post pandemic. We also paid £2237 for building insurance just before the year end. This is because we were taking ownership of the building from 1st April.

Explorers: Our Explorer group is 'owned' by King Alfred District Scouts, but financially are in with Wantage Scout Group. If we separate out their spend, then £8,531 was raised ... by subs (£3,083), Gift Aid (£863), parental contributions (£4,124) and an allocation of group income/fundraising (461) ... versus spend of £7,351 split by rent (£880), fees (£1,767), badges (£61) and activities (£4,147) and

allocation of group spend (£392). So, a surplus for the year - we can see that Explorers are self-sufficient, not a financial burden on WSG.

Looking Forward: As mentioned above, we took 'ownership' of the DHQ building from District Scouts on April 1st. This has significantly changed our financial landscape for the current financial year. We no longer pay rent but have taken on the costs of utilities and maintenance. We do not currently have a lot of income from sub-letting the hall to other groups, but we hope to find a tenant for the 'office' space in the lodge.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the group finances, paying bills and expenses; and to Laura Legate and group leaders for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

John Bales

Wantage Scout Group Treasurer

October 2025

Wantage Scout Group (1st/4th KA, Challow & Ridgeway Explorers)

Balance Sheet as at 31 March		2025	2024	2023	2022	2021
		Total	Total	Total	Total	Total
		£	£	£	£	£
Receipts:						
Membership / Subscriptions						
	<i>Subs Bank Acc</i>		574.00	2,726.00	6,758.00	12,536.00
	<i>Subs OSM GoCardless</i>	21,401.75	19,152.68	16,588.19	10,069.62	371.03
	<i>Explorers Subs OSM GoCardless</i>	3,082.87	2,785.12	1,851.47		
Donations / Grants						
	<i>Donations</i>			150.00	702.20	2,120.00
	<i>Sponsorship</i>	3,471.19	2,380.30	398.76	2,057.01	120.00
	<i>District Scouts for DHQ Shelter</i>				1,645.60	4,174.47
	<i>District Explorers Start Up</i>			500.00		
Activities						
	<i>Group Activities and Camps</i>	332.43	2,874.25			
	<i>Scout Activities and Camps</i>	11,546.96	2,009.84	5,461.90	415.00	3,357.00
	<i>Cub Activities and Camps</i>	1,279.75	42.03	1,579.81	272.50	
	<i>Beaver Activities and Camps</i>	678.43	45.04	511.44		
	<i>Explorers Activities and Camps</i>	4,123.85	335.04	1,693.94		
	<i>Events via GoCardless</i>				4,116.33	
	<i>Kayak Activities</i>					
Fundraising						
	<i>Dickensian Evening Takings</i>	1,648.65	2275.57		1,984.48	
	<i>Christmas Post</i>	1,300.00	1,125.00	1,100.00		
	<i>Gift Aid</i>	8,628.01	47.50	3,067.70	5,749.38	
	<i>Amazon Commission</i>			13.43	40.05	48.73
	<i>150 Club</i>		224.00	508.00	702.00	566.00
	<i>Equipment Sale</i>				880.00	
	<i>Other</i>	861.11	949.15	468.90	220.00	16.01
	<i>Interest Deposit Accounts</i>	471.29	56.42	14.22	3.65	20.73
Total Receipts		58,826.29	34,875.94	36,633.76	35,615.82	23,329.97
Payments:						
Premises						
	<i>DHQ Rent</i>	7,000.00	7,000.00	4,600.00	4,600.00	4,600.00
	<i>Explorers DHQ Lodge Rent</i>	880.00	1,100.00	1,000.00		
	<i>Challow Village Hall</i>	1,140.00	855.00	720.00	480.00	
	<i>DHQ Shelter</i>				1,645.60	4,161.97
Activities						
	<i>Group Activities and Camps</i>	1,036.46	1,190.83	1,100.00	495.47	656.23
	<i>Scout Activities & Camps</i>	14,963.95	4,916.09	9,090.74	5,345.72	957.79
	<i>Cub Activities & Camps</i>	2,817.04	2,432.92	4,316.88	1,042.15	14.08
	<i>Beaver Activities & Camps</i>	3,300.94	1,137.84	1,365.11	1,847.17	214.77
	<i>Explorers Activities & Camps</i>	4,147.26	807.79	1,533.42	529.64	
	<i>Challow Cubs/Beavers Activities</i>		473.87	339.29	330.60	
	<i>Kayak Activities</i>				194.00	
Fundraising Expenses						
	<i>Dickensian Fee and Food</i>	764.85	1,156.17		776.01	102.12
	<i>150 Club</i>		45.00	535.00	145.00	289.00
	<i>Other</i>					
Admin and Other Costs						
	<i>Capitation Fee</i>	12,087.99	11,485.47	10,321.56	7,565.16	8,306.10
	<i>Explorers Capitation Fee</i>	1,767.25	929.46	1,086.48		
	<i>Contribution to District DHQ Repair Fund</i>					2,653.00
	<i>Badges, Neckers & Woggles</i>	2,462.08	2,130.68	1,392.47	926.69	689.20
	<i>Explorers Badges etc</i>	60.91	99.81	149.73		

<i>Equipment</i>	796.94	513.68	1,143.99	3,172.15	
<i>Online Scout Manager</i>	205.00	215.09	198.75	183.98	108.60
<i>Insurance</i>	2,965.49	592.24	515.75	485.52	470.91
<i>Cleaning</i>					
<i>Donations</i>	1,100.00	1,450.00		1,020.00	
<i>Misc</i>	81.55	79.45	49.98	47.24	
Total Payments	57,577.71	38,611.39	39,459.15	30,832.10	23,223.77
EXCESS OF RECEIPTS OVER PAYMENTS	1,248.58	-3,735.45	-2,825.39	4,783.72	106.20
	Total	Total	Total	Total	Total
	£	£	£	£	£
CURRENT ASSETS:					
<i>1st KA - Barclays Community Account</i>	0.00	0.00	0.00	11,819.31	7,315.47
<i>4th KA - Barclays Community Account</i>	0.00	0.00	480.54	1,154.54	1,942.24
<i>1st KA - Barclays Business Premium Account</i>	0.00	0.00	0.00	100.50	100.50
<i>4th KA - Barclays 4Deposit Account</i>	0.00	0.00	1,509.93	1,506.65	1,506.49
<i>1st KA - Scout Assoc Short Term Investment Account</i>	0.00	0.00	3,122.57	3,111.73	3,108.24
<i>Wantage Scout Group - Barclays Community Account</i>	19,627.15	18,673.39	27,469.66	17,715.36	16,654.04
<i>UTB Fixed Rate Charity Deposit Account</i>	10,471.29	10,000.00			
<i>PayPal</i>		176.47	2.61	2.61	
Monetary Assets	30,098.44	28,849.86	32,585.31	35,410.70	30,626.98
FINANCED BY:					
Balance brought forward	28,849.86	32,585.31	35,410.70	30,626.98	30,520.78
Less excess of payments over receipts	1,248.58	-3,735.45	-2,825.39	4,783.72	106.20
Total	30,098.44	28,849.86	32,585.31	35,410.70	30,626.98

Wantage Scout Group (Ridgeway Explorers)

Explorers Subs OSM GoCardless	3,082.87	2785.12
Explorers Activities and Camps	4,123.85	335.04
<i>Gift Aid</i>	863	
<i>Allocation of Group Activity income</i>	33	250
<i>Allocation of Fundraising income</i>	428	315
	8,530.87	3,685.20
Explorers DHQ Lodge Rent	880.00	1,100.00
Explorers Activities & Camps	4,147.26	807.79
Explorers Capitation Fee	1,767.25	929.46
Explorers Badges etc	60.91	99.81
<i>Allocation of Group Activity spend</i>	104	103
<i>Allocation of Fundraising spend</i>	95	101
<i>Allocation of OSM/Insurance spend</i>	297	70
	7,350.72	3,211.23

Wantage Scout Group Accounts 2024-25

Independent Examination carried out by Darshana Patel in August 2025

Accounts



Wantage Scout Group

Financial report 2023-2024

This report covers the period from April 2023 through to end of March 2024 for our 1st and 4th KA Beaver, Cub & Scout groups, and Challow Beaver & Cub groups. We also manage the finances for the Ridgeway Explorer group.

2023-24 accounts

Overall summary: Our finances are in good health there are no burning issues ... We started the year with £32,585 in our various accounts. We had income of £34,876 versus expenditure of £38,611. So, we close the year with a slightly reduced balance of £28,850, but in a good position to move forward to 2024-25.

Income: Subs income of £22,512 is comparable to 2023. Thanks to Erik Johnson for migrating all payments online via OSM and ensuring all payments are up to date.

I submitted a Gift Aid claim of £4,200 (up to the end of Feb 2024) but payment was not received until after the year end close and so does not show in these accounts. This was added to our balance early in the next financial year and more than balances the overall shortfall mentioned above. Gift Aid is a great way to boost our income, refunded from HMRC - if we can get Gift Aid mandates completed for all eligible parents then we could claim even more.

Fundraising this year ... Our Dickensian Evening burger stall made a healthy profit of £1,119 and Scout Post was also successful our share earned £1,125.

The 150 Club made a small profit this year of £178 –This 'lottery' has now stopped.

We did not hold the Winter Challenge sponsored walk this financial year – the sponsorship money in the accounts (£2,380 minus donation of £1,250 to SeeSaw charity) is a hangover from the previous year. Our next sponsorship event, linked to Sobel House OxTrail, was in May of the current financial year.

Expenditure: We paid £12,415 in fees to District/County/UK Scouting; Rent of £7000 for the DHQ building (n.b. we do not own it); £1100 for the lodge (Explorers); and £855 to hire Challow Village Hall.

Activity spend across all sections came to £10,959. This was offset by parental contributions for specific activities of £5,306. All groups participated in successful camping trips and other fun activities such as climbing and bowling.

We also spent £2,130 on badges (this is a significant increase but is testament to our focus on badge work and doing great stuff); £514 on equipment; and £215 on OSM system support. Our insurance bill for the year was £592.

Explorers: Our Explorer group is 'owned' by King Alfred District Scouts, but financially are in with Wantage Scout Group. If we separate out their spend, then £3,685 was raised by subs (£2,785), parental contributions (£335) and an allocation of group income/fundraising (£565) ... versus spend of £3,211 split by rent (£1,100), fees (£929), badges (£100) and activities (£808) and allocation of

group spend (£274). So, a small surplus for the year - we can see that Explorers are self-sufficient, not a financial burden on WSG.

Looking Forward: You will have heard that we are intending to take on 'ownership' of the DHQ building from District Scouts. This will significantly change our financial landscape. We will no longer pay rent but will take on the costs of utilities and maintenance. We will also be able to bank income from renting out the hall and lodge to third parties. We have plans to remodel the interior using grant monies.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the group finances, paying bills and expenses; and to Erik Johnson for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

John Bales

Wantage Scout Group Treasurer

October 2024

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

	2024	2023	2022	2021	2020
	Total	Total	Total	Total	Total
	£	£	£	£	£
Receipts:					
Membership / Subscriptions					
<i>Subs Bank Acc</i>	574.00	2,726.00	6,758.00	12,536.00	18,068.00
<i>Subs OSM GoCardless</i>	19,152.68	16,588.19	10,069.62	371.03	
<i>Explorers Subs OSM GoCardless</i>	2,785.12	1,851.47			
Donations / Grants					
<i>Donations</i>		150.00	202.20	2,120.00	979.00
<i>RWE Donation</i>			500.00		
<i>Sponsorship</i>	2,380.30	398.76	2,057.01	120.00	
<i>District Scouts for DHQ Shelter</i>			1,645.60	4,174.47	
<i>District Explorers Start Up</i>		500.00			
Activities					
<i>Group Activities and Camps</i>					179.50
<i>Scout Activities and Camps</i>	3,159.54	5,461.90	415.00	3,357.00	6,110.81
<i>Cub Activities and Camps</i>	1,191.73	1,579.81	272.50		1,873.64
<i>Beaver Activities and Camps</i>	619.89	511.44			1,229.39
<i>Explorers Activities and Camps</i>	335.04	1,693.94			
<i>Events via GoCardless</i>			4,116.33		
<i>Kayak Activities</i>					439.00
<i>Sundries</i>					95.00
Fundraising					
<i>Dickensian Evening Takings</i>	2275.57		1,984.48		2,099.70
<i>Christmas Post</i>	1,125.00	1,100.00			1,500.00
<i>Gift Aid</i>	47.50	3,067.70	5,749.38		
<i>Pinewood Derby</i>					364.73
<i>Challow Fundraising</i>		368.90			
<i>Amazon Commission</i>		13.43	40.05	48.73	
<i>150 Club</i>	224.00	508.00	702.00	566.00	488.00
<i>Equipment Sale</i>			880.00		
<i>Other</i>	949.15	100.00	220.00	16.01	407.00
Other					
<i>Insurance Refund</i>					74.91
<i>Interest Deposit Accounts</i>	56.42	14.22	3.65	20.73	28.17
Total Receipts	34,875.94	36,633.76	35,615.82	23,329.97	33,936.85
Payments:					
Premises					
<i>DHQ Rent</i>	7,000.00	4,600.00	4,600.00	4,600.00	4,600.00
<i>Explorers DHQ Lodge Rent</i>	1,100.00	1,000.00			
<i>Challow Village Hall</i>	855.00	720.00	480.00		
<i>DHQ Shelter</i>			1,645.60	4,161.97	
Activities					
<i>Group Activities and Camps</i>	1,190.83	1,100.00	495.47	656.23	815.89
<i>Scout Activities & Camps</i>	4,916.09	9,090.74	5,345.72	957.79	10,410.62
<i>Cub Activities & Camps</i>	2,432.92	4,316.88	1,042.15	14.08	3,138.60
<i>Beaver Activities & Camps</i>	1,137.84	1,365.11	1,847.17	214.77	2,366.44
<i>Explorers Activities & Camps</i>	807.79	1,533.42	529.64		
<i>Challow Cubs/Beavers Activities</i>	473.87	339.29	330.60		
<i>Kayak Activities</i>			194.00		412.34
Fundraising Expenses					
<i>Dickensian Fee and Food</i>	1,156.17		776.01	102.12	996.53
<i>Hoodies</i>					262.20
<i>Pinewood Derby</i>					120.81
<i>150 Club</i>	45.00	535.00	145.00	289.00	125.00

	Waitrose Green Tokens				186.00
Admin and Other Costs					
	Capitation Fee	11,485.47	10,321.56	7,565.16	8,306.10
	Explorers Capitation Fee	929.46	1,086.48		7,594.08
	Contribution to District DHQ Repair Fund			2,653.00	
	Badges, Neckers & Woggles	2,130.68	1,392.47	926.69	689.20
	Explorers Badges etc	99.81	149.73		1,277.08
	Equipment	513.68	1,143.99	3,172.15	
	Online Scout Manager	215.09	198.75	183.98	108.60
	Insurance	592.24	515.75	485.52	470.91
	Cleaning				430.96
	Donations	1,450.00		1,020.00	337.49
	Misc	79.45	49.98	47.24	278.59
Total Payments		38,611.39	39,459.15	30,832.10	23,223.77
EXCESS OF RECEIPTS OVER PAYMENTS		-3,735.45	-2,825.39	4,783.72	106.20
					Total
					£
CURRENT ASSETS:					
	1st KA - Barclays Community Account	0.00	0.00	11,819.31	7,315.47
	4th KA - Barclays Community Account	0.00	480.54	1,154.54	1,942.24
	1st KA - Barclays Business Premium Account	0.00	0.00	100.50	100.50
	4th KA - Barclays 4Deposit Account	0.00	1,509.93	1,506.65	1,506.49
	1st KA - Scout Assoc Short Term Investment Account	0.00	3,122.57	3,111.73	3,108.24
	Wantage Scout Group - Barclays Community Account	18,673.39	27,469.66	17,715.36	16,654.04
	UTB Fixed Rate Charity Deposit Account	10,000.00			
	PayPal	176.47	2.61	2.61	
Monetary Assets		28,849.86	32,585.31	35,410.70	30,626.98
FINANCED BY:					
Balance brought forward		32,585.31	35,410.70	30,626.98	30,520.78
Less excess of payments over receipts		-3,735.45	-2,825.39	4,783.72	106.20
Total		28,849.86	32,585.31	35,410.70	30,520.78

Wantage Scout Group (Explorers)

Explorers Subs OSM GoCardless	2785.12
Explorers Activities and Camps	335.04
Allocation of Group Activity income	250
Allocation of Fundraising income	315
	3,685.20
Explorers DHQ Lodge Rent	1,100.00
Explorers Activities & Camps	807.79
Explorers Capitation Fee	929.46
Explorers Badges etc	99.81
Allocation of Group Activity spend	103
Allocation of Fundraising spend	101
Allocation of OSM/Insurance spend	70
	3,211.23

balesjr@gmail.com

From: Darshana Patel <darshap@gmail.com>
Sent: 09 June 2024 21:21
To: John Bales
Subject: Re: WSG Accounts

Hey John,

I've done my review and have checked a few sample invoices and am happy to sign the accounts off.

Thanks Darshana

On Mon, 3 Jun 2024, 4:43 pm , <balesjr@gmail.com> wrote:

Darshana – hope all is good with you. Thanks yet again for agreeing to review our accounts.

Attached is the key spreadsheet showing the annual report. I've also attached the main Excel spreadsheet that tracks the bank accounts, income and expenditure, through the year – same format as ever ... I haven't changed anything! The supporting emails, invoices/receipts, bank statements, minutes, etc ... are all in the Google drive that you should have received a link to. Filenames refer to the date that the specific item appears in the bank statement. Let me know if you want a quick phone call to explain anything.

Best regards

John

From: John Bales <balesjr@gmail.com>
Sent: 15 May 2024 13:34
To: Darshana Patel <darshap@gmail.com>
Subject: Re: It's that time of year again!!!!

Thanks ... no time pressure ... Have a good trip. John

On Tue, 14 May 2024, 16:23 Darshana Patel, <darshap@gmail.com> wrote:

Hey John,

Accounts



Wantage Scout Group

Financial report 2022-2023

This report covers the period from April 2022 through to end of March 2023. This is our first full 'normal' year after running reduced activities during the Covid pandemic. The report covers our 1st and 4th KA Beaver, Cub & Scout groups; and is the first full year for our Challow Beaver & Cub group. We also manage the finances for our Explorer group (again the first full year).

2022-23 accounts

Overall summary: Our finances are in good health ... We started the year with £35,411 in our various accounts. We had income of £36,634 versus expenditure of £39,459. So, we close the year with a slightly reduced balance of £32,585, in a good position to move forward to 2023-24.

Income: Subs income of £21,166 is significantly higher than versus 2022. We have had a full year of full subs (no Covid-19 reduced payments), and we have increased numbers by adding the Challow and Explorer groups. We have largely migrated all subs payments online via OSM (only 6 parents are still using 'existing' standing orders). This has allowed us to close some of the old, now dormant, accounts.

We also made a gift aid claim of £3,068 which brings us up to date at the end of March 2023. There is the option to backdate payments for up to 4 years, so, if we can get Gift Aid mandates for more parents then we could make a further back-dated claim and get more money back from HMRC.

Fundraising this year ... We did not have our 'usual' Dickensian Evening burger stall, but Scout Post was back delivering a profit of £1,100 to our group (n.b. we share this activity with Grove scouts).

The 150 Club 'lottery' made a very small loss this year – but this is because prize payments due last year were made a bit late – so the profit last year was slightly flattering! This activity has declined over recent years and we have decided to stop the lottery in 2024.

We held a Winter Challenge sponsored walk toward the end of the financial year – this made over £2500 but monies were received from JustGiving after April 1st and will largely appear in next year's accounts. 50% of this was donated to the SeeSaw bereavement charity for young people in Oxfordshire in memory of Mark Hylton (parent to Alice and Ellie in our cub and scout group).

Expenditure: We paid £11,408 in fees to District/County/UK Scouting; Rent of £4600 for the DHQ building (n.b. we do not own it); £1000 for the lodge (Explorers); and £720 to hire Challow Village Hall.

Activity spend across all sections came to £17,745. This was offset by parental contributions for specific activities of £9,247. All groups participated in successful camping trips – there was a major International Jamboree in Kent (attended by scouts and explorers) that was one of the bigger spends.

We also spent £1542 on badges; £1,144 on equipment (the new Smart TV and stand you see before you!); and £198 on OSM system support. Our insurance bill for the year was £515.

Explorers: Our Explorer group is 'owned' by King Alfred District Scouts, but financially are in with Wantage Scout Group. If we separate out their spend, then £4,306 was raised by subs (£1851), Start

Up grant (£500), parental contributions (£1694) and gift aid (£261), versus spend of £3,790 split by rent (£1,000), Fees (£1,086), Badges (£150) and Activities (£1,553). This is not a precise science! ... for example, there is shared fundraising (Explorers contribute to the scout post) and shared costs (insurance, etc). However, we can see that Explorers are not a financial burden on WSG.

Looking Forward: There has been significant work carried out on the DHQ building – a lot of the cost has been covered by grants and income from Bovis homes (using the lodge for office space during the site building work opposite on Springfield Road). District Scouts, who manage the DHQ building, have reviewed costs going forward and have announced a large rent increase to us to ensure that the building is financially self-sufficient going forward and not a burden on other groups. We have not had a rent increase in the recent past, so, this is sadly not a surprise!

In light of this significantly increased cost we have reviewed our forward forecast. We have agreed that we need to increase subs by £1 per month (from £12 to £13). This charge increase will be effective from September 2023 and will be automatically loaded into the OSM payments you make.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the group finances, and to Erik Johnson for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

Sorry I couldn't be with you today – but I'm on holiday in San Francisco as you are holding this meeting!!

John Bales

Wantage Scout Group Treasurer

September 2023

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

	2023	2022	2021	2020
	Total	Total	Total	Total
	£	£	£	£
Receipts:				
Membership / Subscriptions				
<i>Subs Bank Acc</i>	2,726.00	6,758.00	12,536.00	18,068.00
<i>Subs OSM GoCardless</i>	16,588.19	10,069.62	371.03	
<i>Explorers Subs OSM GoCardless</i>	1851.47			
Donations / Grants				
<i>Donations</i>	150.00	202.20	2,120.00	979.00
<i>RWE Donation</i>		500.00		
<i>Sponsorship</i>	398.76	2,057.01	120.00	
<i>District Scouts for DHQ Shelter</i>		1,645.60	4,174.47	
<i>District Explorers Start Up</i>	500.00			
Activities				
<i>Group Activities and Camps</i>				179.50
<i>Scout Activities and Camps</i>	5,461.90	415.00	3,357.00	6,110.81
<i>Cub Activities and Camps</i>	1,579.81	272.50		1,873.64
<i>Beaver Activities and Camps</i>	511.44			1,229.39
<i>Explorers Activities and Camps</i>	1,693.94			
<i>Events via GoCardless</i>		4,116.33		
<i>Kayak Activities</i>				439.00
<i>Sundries</i>				95.00
Fundraising				
<i>Dickensian Evening Takings</i>		1,984.48		2,099.70
<i>Christmas Post</i>	1,100.00			1,500.00
<i>Gift Aid</i>	3,067.70	5,749.38		
<i>Pinewood Derby</i>				364.73
<i>Challow Fundraising</i>	368.90			
<i>Amazon Commission</i>	13.43	40.05	48.73	
<i>150 Club</i>	508.00	702.00	566.00	488.00
<i>Equipment Sale</i>		880.00		
<i>Other</i>	100.00	220.00	16.01	407.00
Other				
<i>Insurance Refund</i>				74.91
<i>Interest Deposit Accounts</i>	14.22	3.65	20.73	28.17
Total Receipts	36,633.76	35,615.82	23,329.97	33,936.85
Payments:				
Premises				
<i>DHQ Rent</i>	4,600.00	4,600.00	4,600.00	4,600.00
<i>Explorers DHQ Lodge Rent</i>	1,000.00			
<i>Challow Village Hall</i>	720.00	480.00		
<i>DHQ Shelter</i>		1,645.60	4,161.97	
Activities				
<i>Group Activities and Camps</i>	1,100.00	495.47	656.23	815.89
<i>Scout Activities & Camps</i>	9,090.74	5,345.72	957.79	10,410.62
<i>Cub Activities & Camps</i>	4,316.88	1,042.15	14.08	3,138.60

	<i>Beaver Activities & Camps</i>	1,365.11	1,847.17	214.77	2,366.44
	<i>Explorers Activities & Camps</i>	1,533.42	529.64		
	<i>Challow Cubs/Beavers Activities</i>	339.29	330.60		
	<i>Kayak Activities</i>		194.00		412.34
Fundraising Expenses	<i>Dickensian Fee and Food</i>		776.01	102.12	996.53
	<i>Hoodies</i>				262.20
	<i>Pinewood Derby</i>				120.81
	<i>150 Club</i>	535.00	145.00	289.00	125.00
	<i>Waitrose Green Tokens</i>				186.00
Admin and Other Costs	<i>Capitation Fee</i>	10,321.56	7,565.16	8,306.10	7,594.08
	<i>Explorers Capitation Fee</i>	1,086.48			
	<i>Contribution to District DHQ Repair Fund</i>			2,653.00	
	<i>Badges, Neckers & Woggles</i>	1,392.47	926.69	689.20	1,277.08
	<i>Explorers Badges etc</i>	149.73			
	<i>Equipment</i>	1,143.99	3,172.15		
	<i>Online Scout Manager</i>	198.75	183.98	108.60	
	<i>Insurance</i>	515.75	485.52	470.91	430.96
	<i>Cleaning</i>				337.49
	<i>Donations</i>		1,020.00		
	<i>Misc</i>	49.98	47.24		278.59
Total Payments		39,459.15	30,832.10	23,223.77	33,352.63
EXCESS OF RECEIPTS OVER PAYMENTS		-2,825.39	4,783.72	106.20	584.22
					Total
					£
CURRENT ASSETS:					
	<i>1st KA - Barclays Community Account</i>	0.00	11,819.31	7,315.47	8,319.08
	<i>4th KA - Barclays Community Account</i>	480.54	1,154.54	1,942.24	13,635.82
	<i>1st KA - Barclays Business Premium Account</i>	0.00	100.50	100.50	3,111.91
	<i>4th KA - Barclays 4Deposit Account</i>	1,509.93	1,506.65	1,506.49	1,505.80
	<i>1st KA - Scout Assoc Short Term Investment Account</i>	3,122.57	3,111.73	3,108.24	3,088.70
	<i>Wantage Scout Group - Barclays Community Account</i>	27,469.66	17,715.36	16,654.04	859.47
	<i>PayPal</i>	2.61	2.61		
Monetary Assets		32,585.31	35,410.70	30,626.98	30,520.78
FINANCED BY:					
Balance brought forward		35,410.70	30,626.98	30,520.78	29,936.56
Less excess of payments over receipts		-2,825.39	4,783.72	106.20	584.22
Total		32,585.31	35,410.70	30,626.98	30,520.78

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

	2023	2022
	Total	Total
	£	£
Receipts:		
Membership / Subscriptions		
<i>Subs Bank Acc</i>	2,726.00	6,758.00
<i>Subs OSM GoCardless</i>	16,588.19	10,069.62
<i>Explorers Subs OSM GoCardless</i>	1851.47	
Donations / Grants		
<i>Donations</i>	150.00	202.20
<i>RWE Donation</i>		500.00
<i>Sponsorship</i>	398.76	2,057.01
<i>District Scouts for DHQ Shelter</i>		1,645.60
<i>District Explorers Start Up</i>	500.00	
Activities		
<i>Group Activities and Camps</i>		
<i>Scout Activities and Camps</i>	5,461.90	415.00
<i>Cub Activities and Camps</i>	1,579.81	272.50
<i>Beaver Activities and Camps</i>	511.44	
<i>Explorers Activities and Camps</i>	1,693.94	
<i>Events via GoCardless</i>		4,116.33
<i>Kayak Activities</i>		
<i>Sundries</i>		
Fundraising		
<i>Dickensian Evening Takings</i>		1,984.48
<i>Christmas Post</i>	1,100.00	
<i>Gift Aid</i>	3,067.70	5,749.38
<i>Pinewood Derby</i>		
<i>Challow Fundraising</i>	368.90	
<i>Amazon Commission</i>	13.43	40.05
<i>150 Club</i>	508.00	702.00
<i>Equipment Sale</i>		880.00
<i>Other</i>	100.00	220.00
Other		
<i>Insurance Refund</i>		
<i>Interest Deposit Accounts</i>	14.22	3.65
Total Receipts	36,633.76	35,615.82
Payments:		
Premises		
<i>DHQ Rent</i>	4,600.00	4,600.00

	<i>Explorers DHQ Lodge Rent</i>	1,000.00	
	<i>Challow Village Hall</i>	720.00	480.00
	<i>DHQ Shelter</i>		1,645.60
Activities			
	<i>Group Activities and Camps</i>	1,100.00	495.47
	<i>Scout Activities & Camps</i>	9,090.74	5,345.72
	<i>Cub Activities & Camps</i>	4,316.88	1,042.15
	<i>Beaver Activities & Camps</i>	1,365.11	1,847.17
	<i>Explorers Activities & Camps</i>	1,533.42	529.64
	<i>Challow Cubs/Beavers Activities</i>	339.29	330.60
	<i>Kayak Activities</i>		194.00
Fundraising Expenses			
	<i>Dickensian Fee and Food</i>		776.01
	<i>Hoodies</i>		
	<i>Pinewood Derby</i>		
	<i>150 Club</i>	535.00	145.00
	<i>Waitrose Green Tokens</i>		
Admin and Other Costs			
	<i>Capitation Fee</i>	10,321.56	7,565.16
	<i>Explorers Capitation Fee</i>	1,086.48	
	<i>Contribution to District DHQ Repair Fund</i>		
	<i>Badges, Neckers & Woggles</i>	1,392.47	926.69
	<i>Explorers Badges etc</i>	149.73	
	<i>Equipment</i>	1,143.99	3,172.15
	<i>Online Scout Manager</i>	198.75	183.98
	<i>Insurance</i>	515.75	485.52
	<i>Cleaning</i>		
	<i>Donations</i>		1,020.00
	<i>Misc</i>	49.98	47.24
Total Payments		39,459.15	30,832.10
EXCESS OF RECEIPTS OVER PAYMENTS		-2,825.39	4,783.72
CURRENT ASSETS:			
	<i>1st KA - Barclays Community Account</i>	0.00	11,819.31
	<i>4th KA - Barclays Community Account</i>	480.54	1,154.54
	<i>1st KA - Barclays Business Premium Account</i>	0.00	100.50
	<i>4th KA - Barclays 4Deposit Account</i>	1,509.93	1,506.65
	<i>1st KA - Scout Assoc Short Term Investment Account</i>	3,122.57	3,111.73
	<i>Wantage Scout Group - Barclays Community Account</i>	27,469.66	17,715.36
	<i>PayPal</i>	2.61	2.61

Monetary Assets	32,585.31	35,410.70
FINANCED BY:		
Balance brought forward	35,410.70	30,626.98
Less excess of payments over receipts	-2,825.39	4,783.72
Total	32,585.31	35,410.70

2021	2020
Total	Total
£	£
12,536.00	18,068.00
371.03	
2,120.00	979.00
120.00	
4,174.47	
3,357.00	179.50
	6,110.81
	1,873.64
	1,229.39
	439.00
	95.00
	2,099.70
	1,500.00
	364.73
48.73	
566.00	488.00
16.01	407.00
	74.91
20.73	28.17
23,329.97	33,936.85
4,600.00	4,600.00

4,161.97	
656.23	815.89
957.79	10,410.62
14.08	3,138.60
214.77	2,366.44
	412.34
102.12	996.53
	262.20
	120.81
289.00	125.00
	186.00
8,306.10	7,594.08
2,653.00	
689.20	1,277.08
108.60	
470.91	430.96
	337.49
	278.59
23,223.77	33,352.63
106.20	584.22
	Total
	£
7,315.47	8,319.08
1,942.24	13,635.82
100.50	3,111.91
1,506.49	1,505.80
3,108.24	3,088.70
16,654.04	859.47

30,626.98

30,520.78

30,520.78
106.20

29,936.56
584.22

30,626.98

30,520.78

<i>Explorers Subs OSM GoCardless</i>	1851.47
<i>District Explorers Start Up</i>	500.00
<i>Explorers Activities and Camps</i>	1,693.94
<i>Gift Aid</i>	261.00
	<u>4,306.41</u>

<i>Explorers DHQ Lodge Rent</i>	1,000.00
<i>Explorers Activities & Camps</i>	1,553.40
<i>Explorers Capitation Fee</i>	1,086.48
<i>Explorers Badges etc</i>	149.73
	<u>3,789.61</u>

18 members? 3 exempt subs ... 2250
2160

280

-880

-930

Ins / OSM 10% -70
650

	4th KA Acc	1st KA Acc	4th KA Dep Acc	1st KA Dep Acc	1st KA Inv Acc	WSG Acc	GoCard
Membership / Subscriptions							
<i>Subs Bank acc</i>	1176.00	1394.00				156	
<i>Subs OSM GoCardless</i>							16588.19
<i>Explorers Subs OSM GoCardless</i>							1851.47
Donations / Grants							
<i>Donations</i>						150	
<i>RWE Donation</i>							
<i>Sponsorship (Winter Challenge & 50km for 50)</i>						398.76	
<i>District Scouts for DHQ Shelter</i>							
<i>Explorers Start Up</i>						500	
Activities							
<i>Group Activities and Camps</i>							
<i>Scout Activities and Camps</i>						329	5132.903
<i>Cub Activities and Camps</i>							1579.81
<i>Beaver Activities and Camps</i>							511.44
<i>Explorers Activities and Camps</i>							1693.938
<i>Events via GoCardless</i>							
<i>Kayak Activities</i>							
<i>Sundries</i>							
Fundraising							
<i>Dickensian Evening Takings</i>							
<i>Christmas Post</i>						1100	
<i>Gift Aid</i>						3067.70	
<i>Pinewood Derby</i>							
<i>Challow Fundraising</i>						358.9	
<i>Amazon Commission</i>		13.43					
<i>150 Club</i>		313.00				195	
<i>Equipment Sale</i>							
<i>Neckers</i>						10	
<i>Other</i>						100	
Other							

	Insurance Refund					
	Interest Deposit Accounts	3.28	0.10	10.84		
Total Receipts						
Payments:						
Premises						
	DHQ Rent				-4600.00	
	Exp Lodge Rent				-1000.00	
	Challow Village Hall				-720	
	DHQ Shelter					
Activities						
	Group Activities and Camps				-1100	
	Scout Activities and Camps				-9090.74	
	Scout Camps					
	Cub Activities and Camps				-4316.88	
	Cub Camps					
	Beaver Activities and Camps				-1365.11	
	Beaver Camps					
	Explorers				-1533.42	
	Challow Cubs/Beavers Activities				-339.29	
	Kayak Activities					
Fundraising Expenses						
	Dickensian Fee and Food					
	Hoodies					
	Pinewood Derby					
	150 Club	-360.00			-175	
	Waitrose Green Tokens					
Admin and Other Costs						
	Capitation Fee				-10321.56	
	Explorers Capitation				-1086.48	
	Contribution to District DHQ Repair Fund					
	Badges, Neckers & Woggles				-1392.47	
	Explorers Badges etc				-149.73	
	Equipment				-1143.99	
	Online Scout Manager				-198.75	

	Insurance					-515.75	
	Cleaning						
	Donations						
	Misc					-49.98	
Transfer		-1850.00	-13179.74		-100.60	15130.34	
		-674.00	-11819.31	3.28	-100.50	10.84	9754.30
Start Balance		1154.54	11819.31	1506.65	100.50	3111.73	17,715.36
End Balance		480.54	0.00	1509.93	0.00	3122.57	27469.66
		-674.00	-11819.31	3.28	-100.50	10.84	9754.30

TOTAL

0
2726.00
16588.19
1851.47
0.00
150.00
0.00
398.76
0.00
500.00
0.00
0.00
5461.90
1579.81
511.44
1693.94
0.00
0.00
0.00
0.00
0.00
1100.00
3067.70
0.00
358.90
13.43
508.00
0.00
10.00
100.00
0.00

150	Donations
27357.75	Go Cardless
156	Subs
1458.9	Fundraising
195	150 Club
329	Scout Camp & other contributions
398.76	Sponsorship
500	Explorers Start up
3067.7	Gift Aid
15130.34	Transfer
10	Neckers/Challow

0.00	
14.22	
0.00	
0.00	
0.00	100 Miscellaneous
0.00	
-4600.00	-4600 DHQ Rent
-1000.00	-1000 Explorers Lodge Rent
-720.00	-720 Challow Rent
0.00	-515.75 Insurance
0.00	-10321.56 Subscription
-1100.00	-1086.48 Explorers Subs
-9090.74	
0.00	-1392.47 Badges, Woggles & Neckers
-4316.88	-149.73 Badges Explorers?
0.00	-210 Scout Camp Refunds
-1365.11	-198.75 OSM
0.00	-175 150 Club
-1533.42	-2293.97 Expenses All Sections
-339.29	-339.29 Expenses Challow
0.00	-1365.11 Expenses Beavers
0.00	-4316.88 Expenses Cubs
0.00	-1533.4186 Expenses Explorers
0.00	-8880.7414 Expenses Scouts
0.00	
-535.00	9754.3
0.00	
0.00	
-10321.56	
-1086.48	
0.00	
-1392.47	
-149.73	
-1143.99	
-198.75	

-515.75

0.00

0.00

-49.98

0.00

0.00

-2825.39

35408.09

32582.70

-2825.39

Events (Beaver Camp Summer 2022)	30	1.38	0.6	28.02	
Events (Didcot Railway Centre 2022) Beavers	51	3.4	1.02	46.58	
Events (Summer Camp 2022) Beavers?	230	7.52	4.6	217.88	
Summer Camp 2022 (Summer Camp 2022)	230	6.44	4.6	218.96	511.44
Events (Cubs Summer Camp)	1195	17.75	23.32	1153.93	
Events (RockStar)	448	13.16	8.96	425.88	1579.81
Events (Kent Jamboree Summer Camp 2022)	6790	84.2	133.09	6572.71	
Events (Yorkshire Dales 2022)	210	2.52	4.11	203.37	5132.903
Events (Ten pin bowling) Explorers?	54	2.16	1.08	50.76	1693.938
Subscriptions (4th KA Scouts Subs Sep 2022)	15480	354.19	296.7	14829.11	
Subscriptions (Subscriptions Sept22 1st Challow)	1836	41.73	35.19	1759.08	16588.19
Subscriptions (Explorers Subs - September 2022)	1932	43.5	37.03	1851.47	1851.47
	28486	577.95	550.3	27357.75	27357.75

Audit samples

4th KA current Account

13/10/2022

14/4/2022

1st KA current Account

13/6/2022

3/10/2022

5/12/2022

WSG

19/4/2022

3/5/2022

11/7/2022

25/5/2022

25/5/2022

20/9/2022

28/3/2023

1st KA Deposit

17/4/2020

Queries/Question

WSG Current Account

WSG Bank Account

From bank statement

Wantage Scout Group finance status report - Mar 2023

1st KA - Barclays Community Account 20-90-91 1069440

4th KA - Barclays Community Account 0-90-91 6052813

1st KA - Barclays Business Premium Account 20-90-91 1058670

4th KA - Barclays Deposit Account 0-90-91 9025412

1st KA - Scout Assoc Short Term Investment Account

Wantage Scout Group - Barclays Community Account 0-68-15 1376260

Outstanding invoices

Cash to pay in

Gift Aid

PayPal

Funds Transfer	206815 13762602	TRF 4TH KA TO WSG FT	£	(850.00)
FT	206815 13762602	4TH KA TO WSG FT	£	(1,000.00)

CHQ		101580	£	360.00
Bill Payment	WANTAGE SCOUT GROU	1ST KA TO WSG BBP	£	(12,951.31)
	Account Closed		£	(228.43)

PAYMENT	KING ALFRED DISTRI	INV-0099 WSG SUBS BBP	£	(10,321.56)	Subscription
PAYMENT	KING ALFRED DISTRI	INV-0103 WSG EXPL BBP	£	(1,086.48)	Explorers Subs
BGC	MRS SARAH STAUNTON	BADGES/POLO SHIRT BE	£	(31.23)	Badges
PAYMENT	KENT COUNTY SCOUT	KIJ-0333 BBP	£	(434.29)	Explorers?
PAYMENT	KENT COUNTY SCOUT	KIJ-0333 BBP	£	(2,605.71)	Explorers
Bill Payment	S HOUSEMAN	TV AND STAND BBP	£	(1,143.99)	Expenses Scouts
Bill Payment	MRS SARAH STAUNTON	EXPLORERS EXPENSE BB	£	(29.98)	Expenses All Sections Explorers

FT	209091 10694401	WANTAGE SCOUT GROU FT	£	(3,011.91)	Transfer
----	-----------------	-----------------------	---	------------	----------

its 2022-23	27469.66
ient	-26536.95
	932.71

Mar-23 From Accounts			
01	£0.00		
7	£456.54	-480.54	-£24.00
06	£0.00		£0.00
5	£1,509.93	-1,509.93	£0.00
	3,111.73	-3,122.57	-10.84
2	£22,487.43	-27,469.66	-£4,982.23

£0.00

-2.61

-£32,585.31

OK
OK

ok - is there a breakdown of for expenses?
Transferred where?

No ... this, like below, is also a transfer (step one on cl
To WSG Account #602 - also showing 5/12/22

OK
ok
ok
ok
ok
ok
ok

Cannot see this Transfer in other account

Not this financial year - I can go and search but suspect

osing the account!)

ct it went in 1st KA Curr Acc

Accounts



Wantage Scout Group

Financial report 2021-2022

This report covers the period from April 2021 through to end of March 2022 ... a year when activities progressively returned to 'normal' after a year of Covid-19 lockdown. So, a very different income and spend profile to 2020-21. We also started a Challow Beavers/Cubs group and an Explorer Scout section, both are managed financially within the Wantage Scout Group.

2021-22 accounts

Overall summary: Our finances are in good health ... We started the year with £30,626 in our various accounts (1st KA, 4th KA and Wantage Scout Group). We had income of £35,615 versus expenditure of £30,832. So, we close the year with an increased balance of £35,410, in a good position to move forward to 2022-23.

Income: Subs income of £16,827 is back up versus 2021. We removed the Covid-19 offer of reduced subs payment. We continue to migrate subs payments online via OSM and hope to do more in the coming year such that we can rationalise the number of active accounts we manage.

We also made a large gift aid claim of £5,749, back-dated to the previous claim in 2019. The name change to WSG meant we needed to set up a new HMRC account, hence a relatively long delay between claims.

Fundraising has slowly resumed - Dickensian Evening made a great profit of £1,208 – that's a lot of burgers! We also moved into the 21st Century by using contactless card payment at that event.

The 150 Club 'lottery' earned a profit of £557. We sold some of the 1st KA kayaks - an income of £880.

There were significant donations (including £500 from RWE) and sponsorship (for both the 'Winter Challenge' and '50km for 50yrs' initiatives) - totalling £2759. We then donated half of the 50 for 50 money (£900) to the British Heart Foundation in memory of our previous treasurer Joe Williams who sadly died (too young) in 2020.

Scout Post was unfortunately cancelled for a further year – but will hopefully return in December 2022.

Expenditure: We paid re £7,565 in fees to District/County/UK Scouting; Rent of £4,600 for the DHQ building (n.b. we do not own it); and £480 to hire Challow Village Hall.

Activity spend across all sections came to £9,784 – showing that face to face scouting is truly back 'on'. This was offset by parental contributions to specific activities of £4,803. There were some advance payments made for the International Scout Jamboree in summer 2022.

We also spent £926 on badges; £3,172 on equipment (including £1,609 on a great new gazebo); and £183 on OSM system support. Our insurance bill for the year was £485.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the combined group finances, and to Erik Johnson for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

John Bales

Wantage Scout Group Treasurer

September 2022

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

		2022	2021	2020	2020	2020
		Total	Total	4th KA	1st KA	Total
		£	£	£	£	£
Receipts:						
Membership / Subscriptions						18,068.00
	1st KA	4,281.00	5,674.00		8,197.00	
	4th KA	2,477.00	6,862.00	9,871.00		
	1st & 4th via OSM GoCardless	10,069.62	371.03			
Donations / Grants						
	Donations	202.20	2,120.00	130.00	849.00	979.00
	RWE Donation	500.00				
	Sponsorship (Winter Challenge & 50km for 50)	2,057.01	120.00			
	District Scouts for DHQ Shelter	1,645.60	4,174.47			
Activities						
	Group Activities and Camps			179.50		179.50
	Scout Activities and Camps	415.00	3,357.00	5,024.82	1,085.99	6,110.81
	Cub Activities and Camps	272.50		773.64	1,100.00	1,873.64
	Beaver Activities and Camps			480.39	749.00	1,229.39
	Events via GoCardless	4,116.33				
	Kayak Activities				439.00	439.00
	Sundries				95.00	95.00
Fundraising						
	Dickensian Evening Takings	1,984.48		2,099.70		2,099.70
	Christmas Post			750.00	750.00	1,500.00
	Gift Aid	5,749.38				
	Pinewood Derby				364.73	364.73
	Amazon Commission	40.05	48.73			
	150 Club	702.00	566.00		488.00	488.00
	Equipment Sale	880.00				
	Neckers	85.00	15.00			
	Misc	135	1.01	86.00	321.00	407.00
Other						
	Insurance Refund			74.91		74.91
	Interest Deposit Accounts	3.65	20.73	2.78	25.39	28.17
Total Receipts		35,615.82	23,329.97	19,472.74	14,464.11	33,936.85
Payments:						
Premises						
	DHQ Rent	4,600.00	4,600.00	2,300.00	2,300.00	4,600.00
	Challow Village Hall	480.00				
	DHQ Shelter	1,645.60	4,161.97			
Activities						
	Group Activities and Camps	495.47	656.23	815.89		815.89
	Scout Activities	24.81	157.79	560.24	90.08	650.32
	Scout Camps	5,320.91	800.00	8,717.22	1,043.08	9,760.30
	Cub Activities	931.65	14.08	348.15	458.46	806.61
	Cub Camps	110.50		1,129.95	1,202.04	2,331.99
	Beaver Activities	1,566.91	214.77	482.85		482.85
	Beaver Camps	280.26		946.09	937.50	1,883.59
	Explorers	529.64				
	Challow Cubs/Beavers	330.60				
	Kayak Activities	194.00			412.34	412.34
Fundraising Expenses						
	Dickensian Fee and Food	776.01	102.12	996.53		996.53

				262.20	262.20
	Hoodies			120.81	120.81
	Pinewood Derby			125.00	125.00
	150 Club	145.00	289.00	186.00	186.00
	Waitrose Green Tokens				
Admin and Other Costs					
	Capitation Fee	7,565.16	8,306.10	4,673.28	2,920.80
	Contribution to District DHQ Repair Fund		2,653.00		7,594.08
	Badges, Neckers & Woggles	926.69	689.20	549.40	727.68
	Equipment	3,172.15			1,277.08
	Online Scout Manager	183.98	108.60		
	Insurance	485.52	470.91		430.96
	Cleaning			337.49	337.49
	Donations	1,020.00			
	Misc	47.24		44.14	234.45
					278.59
Total Payments		30,832.10	23,223.77	21,901.23	11,451.40
EXCESS OF RECEIPTS OVER PAYMENTS		4,783.72	106.20	-2,428.49	3,012.71
					584.22
				4th KA	1st KA
				£	£
CURRENT ASSETS:					Total
					£
	1st KA - Barclays Community Account	11,819.31	7,315.47		8,319.08
	4th KA - Barclays Community Account	1,154.54	1,942.24	13,635.82	13,635.82
	1st KA - Barclays Business Premium Account	100.50	100.50		3,111.91
	4th KA - Barclays 4Deposit Account	1,506.65	1,506.49	1,505.80	1,505.80
	1st KA - Scout Assoc Short Term Investment Account	3,111.73	3,108.24		3,088.70
	Wantage Scout Group - Barclays Community Account	17,715.36	16,654.04	859.47	859.47
	PayPal	2.61			
Monetary Assets		35,410.70	30,626.98	16,001.09	14,519.69
FINANCED BY:					
					0.00
Balance brought forward		30,626.98	30,520.78	18,429.58	11,506.98
Less excess of payments over receipts		4,783.72	106.20	-2,428.49	3,012.71
Total		35,410.70	30,626.98	16,001.09	14,519.69
					30,520.78

Re: Wantage Scout Group Accounts. - Message (HTML)

FileMessageHelpTell me what you want to do

Ignore

Junk

Delete

Archive

Reply

Reply All

Forward

More

Meeting

More

GC Interiors

Team Email

Reply & Delete

To Manager

Done

Create New

Move

Rules

Send to OneNote

Actions

Mark Unread

Categorize

Follow Up

Translate

Read Aloud

Zoom

Tue 06/09/2022 09:28

Darshana Patel <darshap@gmail.com>

Re: Wantage Scout Group Accounts.

To John Bales

This message has been replied to or forwarded.

Thank you for this.

I'm happy to sign the accounts off.

Thank you

Darshana

On Sun, 4 Sep 2022, 2:27 pm , <balesjr@gmail.com> wrote:

Hi ... you will find the 5 main accounts here ... I don't have access to the 1st Deposit!! £100.50 ... but not touched during the year (I'll get this but not quickly!)

Hope this is OK.

Many thanks again.