

1ST NORTH DEVON SCOUT GROUP - ANNUAL ACCOUNTS
AUDIT NOTES

Note 1

The following items reconcile with the bank statements with paperwork found to support the payments/receipts:

Signed  Date 05/06/2023
D Beagley

Debbie Beagley



THE SCOUT ASSOCIATION

The Charity Deposit Account

Gilwell Park

Bury Road

Chingford

LONDON

E4 7QW

Emma Lerwill
1 Westacott Meadow
Barnstaple
North Devon
EX32 8QX

Telephone 020 8433 7247

Fax

May 23, 2023

Herewith statement for the period 01/04/22 to 31/03/23

| | |
|---|--|
| Account Number | 06025 |
| Group Reference Number | 1140105063 |
| Name of Investor | 1st North Devon Scout Group |
| Current Balance | £ 28,182.31 |
| | Twenty Eight Thousand One Hundred Eighty Two Pounds and 31 F |
| <i>Details of movements in the period</i> | |
| Deposits | £ 58.43 |
| Withdrawals | £ 0.00 |
| <i>Interest Earned</i> | <i>Interest accrued as at 31/03/23</i> |
| 01/04/22 18.41 | |
| 01/10/22 40.02 | £ 66.64 |
| | <i>will form part of the next interest</i> |
| | |

Accounts Department
The Scout Association

| | 2022-2023 | 2021-2022 |
|---------------------------------|-------------|-------------|
| Income | | |
| Bank Interest | £ 130.06 | £ 918.29 |
| Events | £ 362.00 | £ 6,016.39 |
| Events - Beavers | £ 258.18 | |
| Events - Cubs | £ 10,834.88 | |
| Events - Scouts | £ 5,315.00 | |
| Events - Squirrels | £ 50.00 | |
| Fundraising | £ 3,327.25 | £ 2,420.92 |
| Gift Aid | £ 2,406.14 | £ 1,200.94 |
| Membership Fees | £ 16,111.50 | £ 12,837.23 |
| Uniform | £ 52.50 | £ 673.26 |
| | | |
| Expense | | |
| Activity Equipment | £ 9,726.96 | £ 1,746.97 |
| Admin | £ 59.71 | |
| Awards | £ 26.00 | |
| Badges | £ 1,426.88 | £ 2,466.29 |
| Uniform | £ 357.04 | |
| Events | £ 828.98 | £ 7,148.93 |
| Events - Beavers | £ 357.48 | |
| Events - Cubs | £ 5,548.67 | |
| Events - Scouts | £ 9,662.31 | |
| Events - Squirrels | £ 46.35 | |
| Insurance | £ 373.87 | £ 329.42 |
| Meetings - Beavers | £ 209.05 | £ 322.40 |
| Meetings - Cubs (Mon) | £ 37.01 | |
| Meetings - Cubs (Thu) | £ 113.65 | |
| Meetings - Scouts | £ 106.19 | |
| Meetings - Squirrels | £ 193.54 | |
| Membership Fees | £ 6,383.59 | £ 6,060.00 |
| Rent | £ 3,437.50 | £ 1,560.00 |
| Training | £ 128.40 | £ - |
| Utilities | | £ 1,473.23 |
| Storage | £ 1,833.20 | |
| Bank Fees | £ 72.00 | £ 238.09 |
| Camp refunds | | £ 225.00 |
| Account reversals | | £ 918.29 |
| AGM Expenses | | £ 11.99 |
| | | |
| Account balances | | |
| CAF Cash | £ 14,634.73 | £ 16,688.58 |
| Equals - Mark Etheridge | £ 29.37 | |
| Equals - Pat Tucker | £ 6.45 | |
| Equals - Mathew Gard | £ 1.59 | |
| Equals - Samantha Tucker | £ 3.73 | |
| Equals - Maria Smith | £ 11.99 | |
| TSA Short Term Investment Fund | £ 28,182.31 | £ 28,123.88 |
| Expense Account | £ - | |
| | | |
| Summary | | |
| Account balance brought forward | £ 44,973.04 | £ 43,198.88 |
| Total income | £ 38,847.51 | £ 24,067.00 |
| Total expenditure | £ 40,928.38 | £ 22,500.61 |
| Net income | -£ 2,080.87 | £ 1,566.39 |
| Account balance carried forward | £ 42,870.17 | £ 44,973.04 |