

## 4th Bramshill (Hartley Wintney) Scout Group

## STATEMENT OF INCOME AND EXPENDITURE

		Year 2022	Year 2021
100	OPENING BALANCE	88,261.28	57,323.34
101	Current Account - 601013-44963602		
102	Savings Account - 601013-54241456	88,261.28	57,323.34
103	Uncleared Cheques Last Year		
200	TOTAL INCOME	217,114.79	152,582.94
1000	Income Subtotal	128,853.51	95,259.60
1100	Subscriptions	15,155.55	13,110.96
1101	All Sections	16,015.20	13,564.50
1102			
1103			
1104	GoCardless/OSM Charges	-859.65	-453.54
1200	Activities & Camps	49,674.85	20,417.89
1201	Beaver Activities	271.50	631.05
1202	Cub Activities	4,472.70	431.50
1203	Scout Activities	141.18	
1204	Beaver Camps		
1205	Cub Camps	925.00	
1206	Scout Camps		10,600.00
1207	St Georges Camp - All sections	4,946.56	
1208	Summer Camp		
1209	Autumn Camp		
1210	Winter Camp	3,005.00	1,780.00
1211	Kandersteg 2022	35,478.00	6,620.00
1212	Explorers	434.91	355.34
1300	Fundraising	46,723.60	45,599.20
1301	Xmas Tree Selling - Kandersteg	35,238.77	36,177.09
1302	Xmas Tree Shredding - Kandersteg	2,088.87	2,245.70
1303	Village Festival	5,069.14	5,549.19
1304	Lowdefest - Kandersteg	70.00	
1305	Miscellaneous Events	3,373.34	1,627.22
1306	Xmas Tree Selling Hut Improvements		
1307	Xmas Tree Selling - Group funds		
1308	Xmas Trees - net 0 against costs		
1309	Xmas Market	883.48	
1400	Donations	303.66	9,912.38
1401	Mr Vasey		200.00
1402	Fund Matching - Kandersteg		
1403	Miscellaneous	303.66	9,712.38
1500	Gift Aid		1,722.69
1501	Gift Aid		1,722.69

1600	Hut Rental		200.00
1601	Slimming World		60.00
1602			
1603			
1604			
1605	Miscellaneous		140.00

1700	Sundry	16,872.93	4,289.78
1701	Joining Fee	72.00	165.00
1702	T-shirts and Neckers	136.60	140.00
1703	Shooting	140.21	126.12
1704	Archery		
1705	Kayaking	450.00	
1706	Miscellaneous	15,042.63	3,198.66
1707	Travel	86.49	
1708	Floats	945.00	660.00

1800	Interest	122.92	6.70
1801	Interest	122.92	6.70

2000	EXPENSE	158,185.95	65,764.78
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2100	Misc	20,871.51	18,083.82
2101	Capitation Fees	8,704.00	6,742.50
2102	Badges	1,747.16	1,052.38
2103	Fund Raising	401.87	1,144.52
2104	Insurance	3,261.32	2,407.64
2105	Travel	892.63	
2106	Floats	1,545.00	4,725.00
2107	Village Festival	4,119.53	2,011.78
2108	Subscriptions adjustments	200.00	
2109			

2200	Activities & Camps	86,760.30	16,583.73
2201	Beaver Activities	807.94	876.42
2202	Cub Activities	2,207.73	1,869.49
2203	Scout Activities	2,182.37	830.43
2204	Beaver Camps		
2205	Cub Camps	1,047.67	
2206	Scout Camps	420.00	
2207	St Georges Camp	2,509.83	
2208	Summer Camp	603.00	7,540.06
2209	Autumn Camp	226.03	
2210	Winter Camp	2,351.00	1,574.74
2211	Kandersteg 2022	74,404.73	2,988.55
2212	St Georges Camp - All sections 2021		
2213	Fireworks		904.04

2300	Hut	7,659.89	3,766.66
2301	Utilities & Ground Rent	1,935.77	1,792.33
2302	General Maintenance	4,257.62	1,531.90
2303	Cleaning	1,466.50	427.93

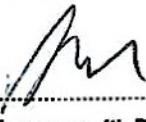


2304	Refuse Removal - Grundons		14.50
2305	Refurbishment		
2306	Surveyors Fee - new rentals		
2400	<b>Other Scouting &amp; Administration</b>	15,002.20	1,495.24
2401	Leaders Uniform		
2402	Leaders Activities	263.60	365.42
2403	Neckers, T-Shirts & Woggles	363.30	301.30
2404	Village Festival		
2405	Online Scout Manager - Gold Plus		
2406	First Aid Kits		318.82
2407	Remembrance Wreath		
2408	Training	90.00	
2409	AGM		
2410	Other	14,285.30	509.70
2500	<b>Sundry</b>	584.95	371.28
2501	Shooting	289.95	
2502	Kayaking	295.00	230.00
2503	Archery		
2508	Explorers		141.28
2600	<b>Equipment</b>	943.24	203.21
2601	Trailer Repair		
2602	Camping Equipment	815.32	
2603	General Equipment Maintenance and Repair	127.92	203.21
2604	Storage		
2700	<b>Fundraising</b>	26,363.86	25,260.84
2701	Village Festival		115.55
2702	Xmas Tree Selling	26,363.86	25,128.54
2703	Xmas Tree Shredding		
2704	Xmas Tree Market		16.75
3100	<b>INCOME LESS EXPENDITURE</b>	58,928.84	86,818.16
3101	TOTAL INCOME	217,114.79	152,582.94
3102	EXPENSE	158,185.95	65,764.78
3200	<b>CLOSING BALANCE</b>	58,928.84	57,323.34
3201	Current Account - 601013-44963602	0.00	0.00
3203			
3204	Savings Account - 601013-54241456	58,928.84	88,621.28
3205	Uncleared Cheques This Year		
3206	Cheques Cashed from Last Year		
3207			
3300	<b>RING FENCED</b>	39,000.00	88,261.28
3301	Legacy Hut fund	20,000.00	20,000.00
3302	Kandersteg fund		26,000.00
3303	General Fund	19,000.00	19,000.00
3304	Hut Extension Fund		23,261.28

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3307

Accounts Prepared By:

Adrian Hubbard

Signed: 

(Treasurer - 4th Bramshill (Hartley Wintney) Scout Group)

Date: 14/9/23

Audit Statement:

I have examined the above Receipts & Expenditure Accounts together with books, records and vouchers of the 4th Bramshill (Hartley Wintney) Scout Group and certify the same to be in accordance herewith. To the best of my knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Signed: 

(Examiner of Accounts)

Date: 13/9/23

Accounts Prepared By:

Adrian Hubbard

Signed:.....

(Treasurer - 4th Bramshill (Hartley Wintney) Scout Group)

Date:.....

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(Examiner of Accounts)

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