

4th Bramshill (Hartley Wintney) Scout Group

STATEMENT OF INCOME AND EXPENDITURE

		Year 2023	Year 2022
100	OPENING BALANCE	58,928.84	88,261.28
101	Current Account - 601013-44963602		
102	Savings Account - 601013-54241456	58,928.84	88,261.28
103	Uncleared Cheques Last Year		
200	TOTAL INCOME	148,749.32	217,114.79
1000	Income Subtotal	89,820.48	128,853.51
1100	Subscriptions	9,139.42	15,155.55
1101	All Sections	10,001.00	16,015.20
1102			
1103			
1104	GoCardless/OSM Charges	-861.58	-859.65
1200	Activities & Camps	28,044.23	49,674.85
1201	Beaver Activities	100.00	271.50
1202	Cub Activities	496.50	4,472.70
1203	Scout Activities	2,222.76	141.18
1204	Beaver Camps	432.00	
1205	Cub Camps		925.00
1206	Scout Camps		
1207	St Georges Camp - All sections	3,780.00	4,946.56
1208	Summer Camp	10,645.00	
1209	Autumn Camp		
1210	Winter Camp	790.00	3,005.00
1211	Kandersteg 2022	9,577.97	35,478.00
1212	Explorers		434.91
1300	Fundraising	45,785.10	46,723.60
1301	Xmas Tree Selling - Kandersteg	39,395.26	35,238.77
1302	Xmas Tree Shredding - Kandersteg	1,930.43	2,088.87
1303	Village Festival	4,359.41	5,069.14
1304	Lowdefest - Kandersteg	100.00	70.00
1305	Miscellaneous Events		3,373.34
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	3,944.15	303.66
1401	Mr Vasey	200.00	
1402	Fund Matching - Kandersteg		

1403	Miscellaneous	3,744.15	303.66
1500	Gift Aid		
1501	Gift Aid		
1600	Hut Rental		
1601	Slimming World		
1602			
1603			
1604			
1605	Miscellaneous		
1700	Sundry	2,180.99	16,872.93
1701	Joining Fee	84.00	72.00
1702	T-shirts and Neckers	148.05	136.60
1703	Shooting		140.21
1704	Archery		
1705	Kayaking		450.00
1706	Miscellaneous	898.94	15,042.63
1707	Travel	175.00	86.49
1708	Floats	875.00	945.00
1800	Interest	726.59	122.92
1801	Interest	726.59	122.92
2000	EXPENSE	74,904.03	158,185.95
2100	Misc	20,142.15	20,871.51
2101	Capitation Fees	9,280.00	8,704.00
2102	Badges	761.67	1,747.16
2103	Fund Raising		401.87
2104	Insurance	2,835.39	3,261.32
2105	Travel	3,957.08	892.63
2106	Floats	875.00	1,545.00
2107	Village Festival	2,393.01	4,119.53
2108	Subscriptions adjustments	40.00	200.00
2109			
2200	Activities & Camps	17,963.48	86,760.30
2201	Beaver Activities	817.38	807.94
2202	Cub Activities	1,465.83	2,207.73
2203	Scout Activities	4,039.62	2,182.37
2204	Beaver Camps		
2205	Cub Camps	255.00	1,047.67
2206	Scout Camps	417.09	420.00
2207	St Georges Camp	1,151.85	2,509.83
2208	Summer Camp	8,945.66	603.00
2209	Autumn Camp		226.03
2210	Winter Camp		2,351.00

2211	Kandersteg 2022	871.05	74,404.73
2212	St Georges Camp - All sections 2021		
2213	Fireworks		
2300	Hut	8,670.34	7,659.89
2301	Utilities & Ground Rent	5,099.49	1,935.77
2302	General Maintenance	1,776.85	4,257.62
2303	Cleaning	1,794.00	1,466.50
2304	Refuse Removal - Grundons		
2305	Refurbishment		
2306	Surveyors Fee - new rentals		
2400	Other Scouting & Administration	1,362.85	15,002.20
2401	Leaders Uniform		
2402	Leaders Activities		263.60
2403	Neckers, T-Shirts & Woggles	650.39	363.30
2404	Village Festival	200.47	
2405	Online Scout Manager - Gold Plus		
2406	First Aid Kits		
2407	Remembrance Wreath	30.00	
2408	Training		90.00
2409	AGM	105.47	
2410	Other	376.52	14,285.30
2500	Sundry		584.95
2501	Shooting		289.95
2502	Kayaking		295.00
2503	Archery		
2508	Explorers		
2600	Equipment	6,483.14	943.24
2601	Trailer Repair	4,305.79	
2602	Camping Equipment	700.00	815.32
2603	General Equipment Maintenance and Repair	1,477.35	127.92
2604	Storage		
2700	Fundraising	20,282.07	26,363.86
2701	Village Festival		
2702	Xmas Tree Selling	18,161.49	26,363.86
2703	Xmas Tree Shredding	2,120.58	
2704	Xmas Tree Market		
3100	INCOME LESS EXPENDITURE	73,845.29	58,928.84
3101	TOTAL INCOME	148,749.32	217,114.79
3102	EXPENSE	74,904.03	158,185.95
3200	CLOSING BALANCE	73,845.29	57,323.34
3201	Current Account - 601013-44963602	0.00	0.00

3203			
3204	Savings Account - 601013-54241456	73,845.29	58,928.84
3205	Uncleared Cheques This Year		
3206	Cheques Cashed from Last Year		
3207			
3300	RING FENCED	72,845.29	58,928.84
3301	Legacy Hut fund	20,000.00	20,000.00
3302	Kandersteg fund	16,833.29	2,916.84
3303	General Fund	19,000.00	19,000.00
3304	Hut Extension Fund	17,012.00	17,012.00
3305			
3306			
3307			

Accounts Prepared By:

Adrian Hubbard

Adrian Hubbard

Signed:.....

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

Date:.....22 Sept 2024.....

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: 7-Oct-2024.....