

1ST WITHINGTON (WAYGOOD'S OWN) 89TH MANCHESTER SCOUT GROUP
REGISTERED CHARITY NO. 521634

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023	2022
INCOME			
Kidszone Hut Hire	-	4250	10,200
Subs	10,103	7402	7,379
Other Hut hire	3,860	1120	180
Grant Money	3,500	-	16,830
Camp Monies & other deposits	2,204	3123	1,278
Other donations	10,000	-	1,859
Inpost	800	800	448
Interest received	-	-	-
TOTAL INCOME	30,467	16,695	38,174
EXPENSES			
Gardener	-	-	290
Water	1,123	954	512
Rates	106	215	£ 96
Electricity & Gas	7,854	5,191	2,095
Broadband	277	431	253
Capitation Fees	6,731	5,216	4,606
Neckers / Badges etc.	528	344	-
Scout Activities	5,562	4,225	6,635
Events	1,651	-	60
Fundraising expenditure	-	-	-
New Tents	-	666	277
Storage Container Purchase	-	250	1,850
Repairs & Renewals	944	21	2,859
Cleaning	-	1,770	-
Legal & Professional Fees	-	-	620
Lay members Insurance	-	-	-
Insurance	780	722	573
Waste Collection	747	679	589
IT Software and Consumables	-	-	-
Printing & Stationary	-	-	-
DoE Subsidy	-	-	-
Sundry	-	517	58
Depreciation	252	316	395
TOTAL EXPENSES	26,555	21,518	21,767
SURPLUS / (DEFICIT) TO GENERAL FUND	<u>3,912</u>	<u>(4,823)</u>	<u>16,407</u>

2021	2020	2019
7,165	6,840	6,500
277	9,476	3,652
-	786	1,150
21,770	3,989	-
1,290	-	1,377
5,803	-	200
-	-	-
-	-	-
36,305	21,091	12,879

	180	60
542	457	694
-	423	414
2,959	4,750	3,628
295	364	299
1,640	3,784	4,032
728	179	1,198
-	3,774	499
-	253	-
-	-	-
-	-	1,024
-	-	-
1,819	3,626	825
1,213	2,109	1,360
-	-	-
-	-	44
578	1,487	1,422
538	490	433
59	66	-
102	19	-
-	169	-
39	382	123
494	618	772

11,006	23,130	16,828
<u>25,299</u>	<u>(2,039)</u>	<u>(3,949)</u>

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BALANCE SHEET AS AT 31 MARCH 2022

	2024	2023	2022	2021	2020	2019
						£
						£
FIXED ASSETS						
Buildings	2,100	2,100	2,100	2,100	2,100	2,100
Fixtures and Fittings - at cost	23,500	21,650	19,800	17,950	17,950	17,950
Depreciation b/fwd	(18,490)	(17,609)	(16,771)	(15,972)	(15,478)	(14,088)
Depreciation in the year	<u>(1,002)</u>	<u>(808)</u>	<u>(606)</u>	<u>(396)</u>	<u>(494)</u>	<u>(772)</u>
Fixtures & Fittings Carried Forward	4,008	3,233	2,424	1,582	1,978	3,090
Tangible Fixed Assets	6,108	5,333	4,524	3,682	4,078	5,190
CURRENT ASSETS						
Debtors		0	0	0	0	570
Cash at bank and in hand	41,342	37,935	43,968	28,715	2,921	<u>3,774</u>
	41,342	37,935	43,968	28,715	2,921	4,344
TOTAL ASSETS	<u>47,451</u>	<u>43,267</u>	<u>48,492</u>	<u>32,397</u>	<u>6,999</u>	<u>9,534</u>
CAPITAL & RESERVES						
General Fund	41,342	37,935	43,968	24,121	1,821	3,862
Building Reserve Fund	0	0	0	5,672	5,672	5,672
	<u>41,342</u>	<u>37,935</u>	<u>43,968</u>	<u>29,793</u>	<u>7,493</u>	<u>9,534</u>