

# 1ST KINETON SCOUT GROUP

England & Wales · Charity number 524587

## Details

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Other names	KINETON AND DISTRICT SCOUT GROUP, KINETON SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1968-11-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address                   The Scout Hut  
Park Piece  
Kineton  
CV35 0NT

Phone                    01926

Website                 [www.kinetonscoutgroup.org.uk](http://www.kinetonscoutgroup.org.uk)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION

**Activities:** As Scouts we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week Kineton Scout Group give young people of Kineton and the surrounding villages the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** KINETON
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,343	£66,319	-	-
2024-03-31	£36,025	£33,710	-	-
2023-03-31	£25,347	£25,271	-	-
2022-03-31	£22,960	£16,745	-	-
2021-03-31	£24,604	£16,109	-	-

## Trustees

Name	Role	Appointed
<b>Judith Margaret Price</b>	Chair	2024-11-13
Alex Paterson		2021-09-21
David Nairn Weir		2021-09-21
Douglas Chipperfield		2026-03-19
Jennie Andrews		2024-05-15
Katherine Mayfield		2026-03-19
Melanie Jane Dowden		2016-01-20
Simon James Message		2020-10-15

**1ST KINETON SCOUT GROUP**

England & Wales - Charity number 524587

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# Accounts

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# 1<sup>st</sup> Kineton Scoutr Group AGM - 16<sup>h</sup> September 2025



## Treasurers Report

This is a Treasurers Report to summarise the accounts for the financial year 2024-2025. The accounts have been independently audited and checked.

The balance of the Scouts account at the end of March '25 stood at £19,798.75.

Total payments into the current account over the year were £60,337.40, but of this £31,901.60 was withdrawals from our savings account to fund building renovation work. For the remaining £28,435.80 , the main contributors were:

- Subs at £6856 for the year.
- Hall hire, £336.25 for the year.
- Donations and fund raising £6651, most of which was a single donation of £6192.40 gratefully received from Kineton Parish Council.
- Payments towards camps and activities £10,145.30

Total expenditure over the year was £66,319.33, particularly high because of the expenditure on the hut renovation work (£43,901.73), so overall expenditure for running the hut and group was actually only £22,417.60, key contributors being:

- Hall utilities, maintenance and group insurance of £4780.62
- Annual capitation cost of £3639.75
- Scouting expenses including insurance of £3706.39
- Equipment purchases and maintenance of £2864.72
- Activity and Camp payments of £6238.81

Whilst the accounts this year have ended at a healthy balance, particularly after all the renovation work, a few points need to be highlighted:

- i. The balance at end of FY24/25 includes around £4,500 of Summer Camp 25 payments (now spent!), plus the balance of the renovation fund, around £6500, so the real balance of the current account is about £10,000 which is below the level we aim to maintain for regular running of the Scout Group (£13-15k).
- ii. With the renovation payments the current account did get as low as £3,300. This is down to the savings account 40-day notice period. The savings account did generate us £1228.55 of interest for our £30,000 investment over the period of just over a year, so on the face of it worthwhile, but actually made us run the risk of not being able to meet our obligations to creditors. Future investments should be made with a

shorter notice period to ensure we have flexibility to respond to demands of the renovation work.

On regular expenses:

- Hall hire income remains well under running costs of the hall, and we still regularly have the hall unused at weekends and evening, so continue to look for more hall hire custom. We have increased hall hire rates, but only insofar as we believe remains competitive. The new rates are:
  - o For one off hires, £15/hr or £7.50 for Scouts affiliated or community groups.
  - o For regular hires, £12/hr or £6/hr for Scouts affiliated or community groups.
- Annual capitation has increased by around £300 since previous year – based on comparison with other Scout Groups and also hall hire not covering running costs, we have increased subs to £40/term for summer of '25, and will increase for £45/term for the new 2025 autumn term.
- Income from fundraising events has been limited with Kineton Victorian Evening our remaining regular fundraising event, having generated £342 last year. We remain heavily dependent on volunteers and parents to be able to improve this, given the time invested already by section leaders. Future opportunities to offset activity costs are likely to be limited without additional fundraising, as all grants and donations from businesses and other organisations will be diverted to renovation work.

Looking to the new financial year

- The current balance of our account is £19,798.75, with the Scout Camp costs fully paid, but also including the renovation fund, so in practice is around £13k, and closer to our target level.
- We had to invest in a new fuel tank after the Ol' Faithful was found to have a very small, but unrepairable leak – the replacement cost was £2205.
- We completed a gift aid claim, which had not been claimed in the last 2 FYs, which pulled in £2631, more than offsetting the oil tank costs.
- The 2025 Scout Camp ended up net positive with an income of £423.77 on balance – this however is not including the cost spend on new equipment used for the camp, having purchased two new tents for approx. £700 plus a camping fridge at £300.

Attached are:

- The cashbook for the year indicating all financial transactions and a summary according to type
- The audit report from Alison Heath, who has kindly again checked over the accounts for any discrepancies against receipts, invoices and expense claims.



Code	Description	Unit	Quantity	Price	Total
101	...	...	...	...	...
102	...	...	...	...	...
103	...	...	...	...	...
104	...	...	...	...	...
105	...	...	...	...	...
106	...	...	...	...	...
107	...	...	...	...	...
108	...	...	...	...	...
109	...	...	...	...	...
110	...	...	...	...	...
111	...	...	...	...	...
112	...	...	...	...	...
113	...	...	...	...	...
114	...	...	...	...	...
115	...	...	...	...	...
116	...	...	...	...	...
117	...	...	...	...	...
118	...	...	...	...	...
119	...	...	...	...	...
120	...	...	...	...	...
121	...	...	...	...	...
122	...	...	...	...	...
123	...	...	...	...	...
124	...	...	...	...	...
125	...	...	...	...	...
126	...	...	...	...	...
127	...	...	...	...	...
128	...	...	...	...	...
129	...	...	...	...	...
130	...	...	...	...	...
131	...	...	...	...	...
132	...	...	...	...	...
133	...	...	...	...	...
134	...	...	...	...	...
135	...	...	...	...	...
136	...	...	...	...	...
137	...	...	...	...	...
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144	...	...	...	...	...
145	...	...	...	...	...
146	...	...	...	...	...
147	...	...	...	...	...
148	...	...	...	...	...
149	...	...	...	...	...
150	...	...	...	...	...
151	...	...	...	...	...
152	...	...	...	...	...
153	...	...	...	...	...
154	...	...	...	...	...
155	...	...	...	...	...
156	...	...	...	...	...
157	...	...	...	...	...
158	...	...	...	...	...
159	...	...	...	...	...
160	...	...	...	...	...
161	...	...	...	...	...
162	...	...	...	...	...
163	...	...	...	...	...
164	...	...	...	...	...
165	...	...	...	...	...
166	...	...	...	...	...
167	...	...	...	...	...
168	...	...	...	...	...
169	...	...	...	...	...
170	...	...	...	...	...
171	...	...	...	...	...
172	...	...	...	...	...
173	...	...	...	...	...
174	...	...	...	...	...
175	...	...	...	...	...
176	...	...	...	...	...
177	...	...	...	...	...
178	...	...	...	...	...
179	...	...	...	...	...
180	...	...	...	...	...
181	...	...	...	...	...
182	...	...	...	...	...
183	...	...	...	...	...
184	...	...	...	...	...
185	...	...	...	...	...
186	...	...	...	...	...
187	...	...	...	...	...
188	...	...	...	...	...
189	...	...	...	...	...
190	...	...	...	...	...
191	...	...	...	...	...
192	...	...	...	...	...
193	...	...	...	...	...
194	...	...	...	...	...
195	...	...	...	...	...
196	...	...	...	...	...
197	...	...	...	...	...
198	...	...	...	...	...
199	...	...	...	...	...
200	...	...	...	...	...

Section 1: [Detailed description of the first section, possibly a list of items or a specific category.]

Code	Description	Unit	Quantity	Price	Total
201	...	...	...	...	...
202	...	...	...	...	...
203	...	...	...	...	...
204	...	...	...	...	...
205	...	...	...	...	...
206	...	...	...	...	...
207	...	...	...	...	...
208	...	...	...	...	...
209	...	...	...	...	...
210	...	...	...	...	...
211	...	...	...	...	...
212	...	...	...	...	...
213	...	...	...	...	...
214	...	...	...	...	...
215	...	...	...	...	...
216	...	...	...	...	...
217	...	...	...	...	...
218	...	...	...	...	...
219	...	...	...	...	...
220	...	...	...	...	...
221	...	...	...	...	...
222	...	...	...	...	...
223	...	...	...	...	...
224	...	...	...	...	...
225	...	...	...	...	...
226	...	...	...	...	...
227	...	...	...	...	...
228	...	...	...	...	...
229	...	...	...	...	...
230	...	...	...	...	...
231	...	...	...	...	...
232	...	...	...	...	...
233	...	...	...	...	...
234	...	...	...	...	...
235	...	...	...	...	...
236	...	...	...	...	...
237	...	...	...	...	...
238	...	...	...	...	...
239	...	...	...	...	...
240	...	...	...	...	...
241	...	...	...	...	...
242	...	...	...	...	...
243	...	...	...	...	...
244	...	...	...	...	...
245	...	...	...	...	...
246	...	...	...	...	...
247	...	...	...	...	...
248	...	...	...	...	...
249	...	...	...	...	...
250	...	...	...	...	...

Section 2: [Detailed description of the second section, possibly a list of items or a specific category.]

Code	Description	Unit	Quantity	Price	Total
251	...	...	...	...	...
252	...	...	...	...	...
253	...	...	...	...	...
254	...	...	...	...	...
255	...	...	...	...	...
256	...	...	...	...	...
257	...	...	...	...	...
258	...	...	...	...	...
259	...	...	...	...	...
260	...	...	...	...	...
261	...	...	...	...	...
262	...	...	...	...	...
263	...	...	...	...	...
264	...	...	...	...	...
265	...	...	...	...	...
266	...	...	...	...	...
267	...	...	...	...	...
268	...	...	...	...	...
269	...	...	...	...	...
270	...	...	...	...	...
271	...	...	...	...	...
272	...	...	...	...	...
273	...	...	...	...	...
274	...	...	...	...	...
275	...	...	...	...	...
276	...	...	...	...	...
277	...	...	...	...	...
278	...	...	...	...	...
279	...	...	...	...	...
280	...	...	...	...	...
281	...	...	...	...	...
282	...	...	...	...	...
283	...	...	...	...	...
284	...	...	...	...	...
285	...	...	...	...	...
286	...	...	...	...	...
287	...	...	...	...	...
288	...	...	...	...	...
289	...	...	...	...	...
290	...	...	...	...	...
291	...	...	...	...	...
292	...	...	...	...	...
293	...	...	...	...	...
294	...	...	...	...	...
295	...	...	...	...	...
296	...	...	...	...	...
297	...	...	...	...	...
298	...	...	...	...	...
299	...	...	...	...	...
300	...	...	...	...	...







INCOME	HALL		HALL REFURB		CHARIT
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid
Apr-24	150	60	0	0	0
May-24	225	60	0	0	0
Jun-24	65	60	0	0	0
Jul-24	353.75	0	0	0	0
Aug-24	610	0	0	0	0
Sep-24	442.5	0	0	0	0
Oct-24	60	0	0	0	0
Nov-24	60	0	0	0	0
Dec-24	20	60	0	0	0
Jan-25	355	0	6192.4	0	0
Feb-25	630	0	0	0	0
Mar-25	125	0	458.85	0	0
<b>TOTAL</b>	<b>£3,096.25</b>	<b>£ 240.00</b>	<b>£6,651.25</b>	<b>£ -</b>	<b>£ -</b>

EXPENDITURE	Hall maintenance	Cleaner and Cleaning Expenses	Electricity	SDC Council Lease	SDC Non-Domestic business rates
	Apr-24	90	100	102.24	0
May-24	0	50	0	0	0
Jun-24	0	60.05	204.68	0	0
Jul-24	0	0	84.28	0	0
Aug-24	0	0	86.96	0	0
Sep-24	390	100	50.48	0	0
Oct-24	51.19	0	95.02	700	0
Nov-24	0	0	76.88	0	0
Dec-24	180	0	70.74	0	0
Jan-25	0	87.5	62.6	0	0
Feb-25	225	37.5	82.9	0	0
Mar-25	0	50	62.61	0	0
<b>TOTAL</b>	<b>£ 936.19</b>	<b>£ 485.05</b>	<b>£ 979.39</b>	<b>£ 700.00</b>	<b>£ 100.86</b>

Y DONATIONS AND INVESTMENTS			SUBS			
Online e.g. Amazon Smile, Easy Fundraising	Savings Withdrawals	Charity Other	Beaver subs	Cub subs	Scout subs	
0	0	0	0	76	80	
0	0	0	0	0	36	
0	0	50	756	108	792	
0	0	0	36	684	72	
0	15000	300	0	0	0	
0	0	0	0	0	0	
0	15994	0	0	0	0	
0	0	0	612	684	720	
0	0	57.6	36	180	108	
0	0	0	80	200	236	
0	0	500	0	0	0	
0	0	0	360	400	600	
<b>£</b>	<b>-</b>	<b>###</b>	<b>£ 907.60</b>	<b>£1,880.00</b>	<b>£2,332.00</b>	<b>£2,644.00</b>

HALL					
Internet	Water rates	SDC Waste charge	Heating oil	Bank charges	Website hosting
44.35	0	0	0	5	0
44.35	0	0	0	5	0
44.35	57.18	132	0	5	0
44.35	0	0	0	5	0
44.35	0	0	0	5	0
44.35	64.04	0	0	5	0
44.93	0	0	0	5	0
44.35	0	0	0	5	0
46.09	60.36	0	0	0	0
44.35	0	0	598.38	10	0
44.35	0	0	0	5	0
44.35	72.65	0	0	5	0
<b>£ 534.52</b>	<b>£ 254.23</b>	<b>£ 132.00</b>	<b>£ 598.38</b>	<b>£ 60.00</b>	<b>£ -</b>

Subs o/pyts	WAGS 2025	Beavers Camp	Scouts SUP	Scouts Sailing	Scouts Tag Active	
0	0	0	151.2	111.6	0	
0	0	180	135	280.8	0	
0	0	120	60	43.2	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	12	0	0	0	325	
0	0	0	0	0	0	
0	0	0	0	0	0	
<b>£</b>	<b>-</b>	<b>£ 12.00</b>	<b>£ 300.00</b>	<b>£ 346.20</b>	<b>£ 435.60</b>	<b>£ 325.00</b>

Insurance	HALL REFURB		CHARITY COSTS AND INVESTMENT		
	Scout Hut Refurbishm net	Hall Refurb Other	Donations	Savings Account Deposits	Other Charity Costs
0	0	0	0	0	0
0	0	0	0	0	0
0	8731.29	0	0	0	0
0	4235.58	0	0	0	1100
0	10820.27	0	0	0	0
1354.2	9332.43	0	0	0	0
0	5863.62	0	0	0	0
0	4899	0	0	0	0
0	0	0	0	0	0
31.99	19.54	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>£1,386.19</b>	<b>###</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£1,100.00</b>

<b>Activities</b>					
<b>Scouts Ice Skating</b>	<b>Cubs Dragon Boating</b>	<b>Beavers Sleepover</b>	<b>Beavers Clip n Climb</b>	<b>Target Shooting</b>	<b>Other Activity</b>
0	0	0	0	0	0
0	0	0	0	0	0
0	90	0	0	0	0
0	22.5	0	0	11	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	20	0	0	0
0	0	35	0	0	0
0	0	15	0	0	0
0	0	0	0	0	0
0	0	0	95	110	0
0	0	0	0	28	0
<b>£ -</b>	<b>£ 112.50</b>	<b>£ 70.00</b>	<b>£ 95.00</b>	<b>£ 149.00</b>	<b>£ -</b>

<b>EQUIPMENT/MAINTENANCE</b>		<b>GENERAL SCOUTING EXPENSES</b>			
<b>Trailer maintenance</b>	<b>Equipment/Maintenance Other</b>	<b>OSM Fees</b>	<b>Badges</b>	<b>Neckers</b>	<b>WDS capitation</b>
0	180.3	48.41	0.77	0	0
0	0	32.71	0	0	0
0	0	102.66	110.23	0	0
0	97.88	29.43	131.97	0	0
0	0	0	422.2	0	0
0	0	30	0	0	0
0	0	14.19	0	0	0
0	0	92.19	0	0	0
0	403.99	14.82	326.55	0	0
0	0	17.04	0	0	0
0	0	66.48	0	0	0
0	0	84.27	41.76	0	3639.75
<b>£ -</b>	<b>£ 682.17</b>	<b>£ 532.20</b>	<b>£1,033.48</b>	<b>£ -</b>	<b>£3,639.75</b>

<b>Camps</b>					
<b>Scouts Summer Camp 2024</b>	<b>Cub Camp 2024</b>	<b>Scouts Summer Camp 2025</b>	<b>Other Camp</b>	<b>Kineton Victorian Evening</b>	<b>Kineton Music Festival</b>
1150	240	0	0	0	0
300	240	0	0	0	0
1250	0	0	0	0	0
0	0	100	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	420	0	0	0
0	0	720	0	67	0
0	0	100	0	275	0
0	0	0	0	0	0
0	0	2140	0	0	0
0	0	1640	0	0	0
<b>£2,700.00</b>	<b>£ 480.00</b>	<b>£5,120.00</b>	<b>£ -</b>	<b>£ 342.00</b>	<b>£ -</b>

<b>SECTION EXPENSES</b>			<b>GEN</b>		
<b>Beavers Expenses</b>	<b>Cubs Expenses</b>	<b>Scouts Expenses</b>	<b>Printing expenses</b>	<b>Camp equipment</b>	<b>Postage and stationery</b>
0	0	0	0	0	0
0	0	48.76	0	0	0
0	0	172.66	0	0	139.38
0	114.2	0	0	1503.95	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	71	0	0	0
95.49	0	77.81	0	0	0
0	85.81	35.55	0	0	0
0	0	8.25	0	0	0
44.99	0	0	0	0	0
0	0	0	0	0	0
<b>£ 140.48</b>	<b>£ 200.01</b>	<b>£ 414.03</b>	<b>£ -</b>	<b>£1,503.95</b>	<b>£ 139.38</b>

Fundraising			OTHER	
Summer Fun Day 2024	Beavers Colour Run	Other Fund-raising	Badges/ Neckers/ Woggles	Other income
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	1100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	5	0
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5.00</b>	<b>£1,100.00</b>

total £60,337.40

GENERAL EXPENSES					
Sundry expenses	AGM expenses	Quartermaster stock	General Expenses Other	WAGS 2024	Beavers Camp
48.58	0	0	0	0	0
38.06	0	0	0	0	0
0	0	0	35.96	0	0
0	0	0	0	0	393.82
0	0	0	0	0	0
0	0	0	122.63	0	0
0	0	0	0	0	0
0	0	0	100	0	0
0	0	0	0	0	0
0	0	0	193.99	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>£ 86.64</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 452.58</b>	<b>£ -</b>	<b>£ 393.82</b>

total less savtotal donatio Fundraising Remainder  
 £29,343.40 £ 7,763.60 £ 342.00 £21,237.80

Activities					
Scouts SUP	Scouts Sailing	Scouts Tag Active	Scouts Ice Skating	Cubs Dragon Boating	Beavers Sleepover
0	0	0	0	0	0
0	0	0	0	0	0
128	960.3	0	0	195	0
192	0	0	0	195	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	78.45
0	0	0	0	0	0
0	0	250	0	0	0
0	0	0	0	0	0
<b>£ 320.00</b>	<b>£ 960.30</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ 390.00</b>	<b>£ 78.45</b>

Beavers Climb	Target Shooting	Other Activity	Scouts Summer Camp 2024	Cub Camp 2024	Scouts Summer Camp 2025
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	737	310.44	0
0	0	0	527.78	64	0
0	0	0	1144.66	0	0
0	0	0	159.16	0	0
0	0	0	25	0	0
0	0	0	0	0	0
0	0	0	0	0	0
199.8	0	0	0	0	70
0	0	0	0	0	450
0	0	0	0	0	158.4
<b>£ 199.80</b>	<b>£ -</b>	<b>£ -</b>	<b>£2,593.60</b>	<b>£ 374.44</b>	<b>£ 678.40</b>

<b>Other Camp</b>	<b>Kineton Victorian Evening</b>	<b>Kineton Music Festival</b>	<b>Summer Fun Day 2024</b>	<b>Beavers Colour run</b>	<b>Fund-raising Other</b>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	20	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	58.96	0	0
0	0	0	0	0	0
0	8.35	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>£ -</b>	<b>£ 28.35</b>	<b>£ -</b>	<b>£ 58.96</b>	<b>£ -</b>	<b>£ -</b>

<b>OTHER</b>	
<b>Other Expenses</b>	<b>Other Expenses</b>
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<b>£ -</b>	<b>£ -</b>

£66,319.33

## **KINETON SCOUT GROUP - YEAR END 31<sup>st</sup> MARCH 2025**

I have reviewed the information provided to me for Kineton Scout Group to enable an overcheck on the accounts.

The information included :-

Cashbook/Summary of income/expenditure/details of maintenance work.  
Bank statement showing year end balances 31<sup>st</sup> March 2025 from HSBC.

### **Overview of cashbook entries**

The summary provided shows £43,901.74 has been spent on the Scout Hut refurbishment, which has in turn had an effect on cash reserves.

Balances in the current account dropped to a low of £3377.64 on 21/10/24 whilst waiting for funds to be credited from Savings Account.

Balance at year end was back up to £19,798.75.

Balance on the savings account was £234.55 at year end - £30,994 having been transferred out through the year to the current account.

Other Large expenses for the year include :-

Insurance - £1386.19 (reduction of £282.38 on last year)  
WDS capitation - £3639.75 (increase of £249.50 on last year)  
Scout Camp 2024 - £2593.80  
Camp Equipment - £1503.95

Main Income (other than fundraising) is derived from :-

Subs for beaver/cubs/scouts - £6856  
Summer camp 2024 - £3180.00  
Summer camp 2025 - 5120.00

The cashbook has been balanced against the closing balance of the Current Account bank statement - calculation as follows:-

Bank Opening balance	£29,170.93
Less £3390.25 from 2024	£ 3,390.25
	£25,780.68
Cashbook receipts	£59,835.20
	-----
Sub Total	£85,615.88
Less Cashbook payments	£65,817.13
Cashbook Closing Balance	£19,798.75
Bank Closing Balance	£19,798.75



**1ST KINETON SCOUT GROUP**

England & Wales - Charity number 524587

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# Accounts

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## **Treasurers Report**

This is a Treasurers Report to summarise the accounts for the financial year 2023-2024. The accounts have been independently audited and checked by Alison Heath.

The balance of the Scouts account at the end of March '24 stood at £25,780.68, a significant change from the year before based on us moving £30,000 retained for renovation work to a savings account with the Charity Bank.

Total receipts over the year were £36,025.37, comprised mainly of:

- Subs at £7416 for the year.
- Hall hire at £3650 for the year.
- £11,318 in donations and contributions towards hall refurbishment, thanks to fundraising efforts from Judy and leaders.
- £1857.61 in other fundraising and donations
- £9204.33 in payments from parents for section activities and camps

Total outgoings over the year was £33,710.12 – this is not including the £30k moved to the savings out. This is substantially more than incoming based on a significant part of income being money raised and reserved for refurbishment.

- Hall costs including utilities, maintenance were £5406.69
- £2594.92 in costs of running the group, including equipment and maintenance, badges.
- Annual capitation from Scouts Association of £3,390.25 and insurance of £1,668.57
- £14,246.05 on activities and camp costs – sounds like a lot, but this covers outgoings for previous year's camp as well as this one (will see same next year)
- £5128.72 on refurbishment (mostly deposit on fire pit)

In summary, taking off the money received and spent on refurbishment, the Group lost around £4000 over the course of the year – this can be explained by three things:

- Lower subs income than prior year (previous year was artificially higher as a result of timing of subs income against FY cut offs)
- Expenditure on camps, but again previous year captured more of the income than expenditure for 2023 scout camp, which was overall neutral
- Hall maintenance including roof repairs.

Whilst balance at the end of the year was still very healthy, a significant amount of this goes to refurbishment during the current FY, meaning we need to be careful about further larger outgoings and ensure we have the income to cover it. We continue to look for opportunities to rent the hall to help with running costs, and will continue to need the support of donations to ensure the activities can continue.

Looking to next year

- We have spent £38,000 so far on refurbishment (fire shelter, kitchen and new toilets) with around £8000 still to go – this will completely deplete savings and money raised from fundraising so far, hence more will be required for any further improvements.
- We are anticipating higher costs from the Scouts organisation for capitulation and in light of this year, likely to need to increase subs.
- We have completed as much refurbishment as we can with the funding available, but will continue to look for further donations to allow future improvements.

David Weir

24<sup>th</sup> Sep 23.

32 volunteers

Appendix A - Summary of accounts audit.

**KINETON SCOUT GROUP - YEAR END 31<sup>st</sup> MARCH 2024**

I have reviewed the information provided to me for Kineton Scout Group to enable an overcheck on the accounts.

The information included :-

Cashbook/monthly breakdown

Invoices/receipts

Bank statement showing year end balances for both the current account and the savings account.

**Overview of cashbook entries**

£10,000 has been credited onto the cashbook relating to fundraising for the Scout Hall, with corresponding expenditure of £5128.72.

Other Large expenses for the year include :-

Insurance - £1668.57

WDS capitation - £3390.25

Scout Camp 2023 - £9719.98

Scout Camp 2024 - £2069.57

Main Income (other than fundraising) is derived from :-

Subs for beaver/cubs/scouts - £7416

Summer camp 2023 - £4495.03

There has been £30,000 transferred into the deposit account from the Current Account. The balance of the savings account stood at £30,745.69 at 31<sup>st</sup> March 2024, with interest capitalised quarterly.

The cashbook has been balanced against the closing balance of the Current Account bank statement – calculation as follows:-

Bank Opening balance	£53,466.63
Cashbook receipts	£35,668.04
	-----
Sub Total	£89,134.67
Less Cashbook payments	£63,353.99
Cashbook Closing Balance	£25,780.68
Bank Closing Balance	£29,170.93

Difference £3,390.25 which relates to a payment to WDS Capitation which is listed in the cashbook but had not been debited from the account by the year end.













INCOME	HALL		HALL REFURB		CHARITY DONATIONS AND INVESTMENTS				
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising	Savings Withdrawals	Charity Other	Beaver subs
Apr-23	239.5	0	0	0	0	10.38	0	0	0
May-23	60	0	0	0	0	30.55	0	0	0
Jun-23	815	0	0	0	0	0	0	270	720
Jul-23	175	0	10000	0	0	0	0	225.01	72
Aug-23	156	0	0	0	0	0	0	1000	0
Sep-23	0	0	0	0	0	0	0	0	0
Oct-23	20	0	0	0	0	0	0	0	0
Nov-23	1022	0	75	0	0	0	0	0	792
Dec-23	20	0	743	0	0	0	0	0	0
Jan-24	335	0	0	0	0	0	0	0	0
Feb-24	97.5	0	0	0	0	20.26	0	0	36
Mar-24	710	0	500	0	0	0	0	0	720
<b>TOTAL</b>	<b>3650</b>	<b>0</b>	<b>11318</b>	<b>0</b>	<b>0</b>	<b>61.19</b>	<b>0</b>	<b>1495.01</b>	<b>2340</b>

EXPENDITURE	HALL								
	Hall maintenance	Cleaner and Cleaning Expenses	Electricity	SDC Council Lease	SDC Non-Domestic business rates	Internet	Water rates	SDC Waste charge	Heating oil
Apr-23	0	50	65.6	0	95.92	41.1	0	0	0
May-23	0	50	105.77	0	0	41.1	83.69	132	286.13
Jun-23	52.8	0	81.05	0	0	41.1	0	0	0
Jul-23	0	57	94.06	0	0	41.1	0	0	0
Aug-23	0	0	97.76	0	0	41.1	61.85	0	0
Sep-23	678	50	83.81	700	0	41.1	0	0	0
Oct-23	0	50	83.46	0	0	41.1	0	0	0

Nov-23	0	50	119	0	0	41.1	0	0	362.25
Dec-23	0	50	108.82	0	0	41.1	133.34	0	0
Jan-24	0	47.7	70.16	0	0	41.1	0	0	0
Feb-24	140	0	101.39	0	0	41.1	0	0	0
Mar-24	0	50	85.62	0	0	41.1	66.09	0	329.44
<b>TOTAL</b>	<b>0.12</b>	<b>454.7</b>	<b>1096.5</b>	<b>700</b>	<b>95.92</b>	<b>493.2</b>	<b>344.97</b>	<b>132</b>	<b>977.82</b>

<b>818.12</b>	<b>809.4</b>	<b>1940.58</b>	<b>1400</b>	<b>95.92</b>	<b>863.1</b>	<b>606.25</b>	<b>132</b>	<b>1669.51</b>
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SUBS										
Cub subs	Scout subs	Subs o/pyts	WAGS 2024	Beavers Sleepover	Scouts SUP	Scouts Sailing	Cubs Christmas Sleepover 2023	Cubs Clip 'n' Climb 2023	Scouts Tag Active	Scouts Ice Skasting
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	45	108	194.4	0	0	0	0
756	792	0	0	45	144	194.4	0	0	0	0
216	72	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
108	180	0	0	0	0	0	180	45	190	0
720	648	0	45	0	0	0	370	80	30	0
0	0	0	60	0	0	0	0	0	0	0
0	0	0	87	0	0	0	0	0	0	0
144	72	0	39	0	0	0	0	0	0	202.5
648	720	0	0	0	0	0	0	0	0	0
<b>2592</b>	<b>2484</b>	<b>0</b>	<b>231</b>	<b>90</b>	<b>252</b>	<b>388.8</b>	<b>550</b>	<b>125</b>	<b>220</b>	<b>202.5</b>

			HALL REFURB		CHARITY COSTS AND INVESTMENT			EQUIPMENT/MAINTENANCE		GENI
Bank charges	Website hosting	Insurance	Scout Hut Refurbishment	Hall Refurb Other	Donations	Savings Account Deposits	Other Charity Costs	Trailer maintenance	Equipment/Maintenance Other	OSM Fees
5	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	30000	0	0	0	14.76
5	0	0	250	0	0	0	0	0	160	91.92
5.8	0	0	0	0	0	0	0	70.65	0	12
5.8	0	0	0	0	0	0	0	0	0	0
5.96	0	1668.57	0	0	0	0	0	0	0	0
5	175.72	0	0	0	0	0	0	0	23.98	19.32

5	0	0	0	0	0	0	0	0	0	0	87
7.5	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	500	0	0	0	0
5	0	0	4878.72	0	0	0	0	0	0	0	52.44
5	0	0	0	0	0	0	0	0	144.78	0	78.69
<b>65.06</b>	<b>175.72</b>	<b>1668.57</b>	<b>5128.72</b>	<b>0</b>	<b>0</b>	<b>30000</b>	<b>500</b>	<b>70.65</b>	<b>328.76</b>	<b>0</b>	<b>356.13</b>

<b>115.12</b>	<b>351.44</b>	<b>3337.14</b>
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<b>141.3</b>	<b>497.52</b>	<b>605.58</b>
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Other Activity	Scouts Summer Camp			FUNDRAISING						Other
	Scouts Summer Camp 2023	Scouts Summer Camp 2024	Other Camp	Fund-raising	Kineton Victorian Evening	Kineton Church Coronation	Kineton Music Festival	Tysoe Wassail	Other Fund-raising	Badges/ Neckers/ Woggles
0	850	0	0	0	0	0	0	0	0	0
0	560	0	0	0	0	9	0	0	0	0
0	1370	0	0	0	0	0	0	0	0	0
0	355	0	0	0	0	0	0	0	0	0
0	1360.03	0	0	0	0	0	46.1	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	300	0	0	0	0	0	0	0	0
0	0	500	0	0	217.5	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	90	0	0	0
0	0	1450	0	0	0	0	0	0	0	0
0	0	400	0	0	0	0	0	0	0	0
<b>0</b>	<b>4495.03</b>	<b>2650</b>	<b>0</b>	<b>0</b>	<b>217.5</b>	<b>9</b>	<b>136.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SCOUTING EXPENSES			SECTION EXPENSES			GENERAL EXPENSES				
Badges	Neckers	WDS capitulation	Beavers Expenses	Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery	Sundry expenses	AGM expenses
0	0	0	45.29	0	40.82	0	0	0	0	0
0	0	0	0	0	0	0	0	0	37.04	0
0	0	0	0	111.31	0	0	0	0	0	0
119.31	0	0	20	0	0	0	0	0	488.22	0
32.88	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	3.25	0	0	0	0	0
0	0	0	0	7.4	96.5	0	0	0	0	109.5

59.84	0	0	0	0	106.89	0	0	0	76.27	0
0	0	0	21.36	0	82.06	0	0	0	0	0
112.68	0	0	0	0	0	0	0	0	0	0
6.16	0	0	63.75	176.28	0	0	0	0	0	0
72.58	0	3390.25	0	0	0	0	0	0	0	0
<b>403.45</b>	<b>0</b>	<b>3390.25</b>	<b>150.4</b>	<b>294.99</b>	<b>329.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601.53</b>	<b>109.5</b>

<b>806.9</b>	<b>0</b>	<b>6780.5</b>	<b>255.51</b>	<b>478.67</b>	<b>618.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1166.02</b>	<b>219</b>
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0	0	0	0	0	0	785	215	195	0	0
0	0	195	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	120	0	0	0	0	0	0	0	0
0	24.49	0	0	0	0	0	0	0	202.5	0
<b>391.78</b>	<b>333.13</b>	<b>315</b>	<b>0</b>	<b>312</b>	<b>432</b>	<b>785</b>	<b>215</b>	<b>195</b>	<b>202.5</b>	<b>0</b>

<b>691.13</b>	<b>666.26</b>
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Receipts		8018.53
7/11/2022	CR Scouts Summer Camp -= Billy Byrne	50
7/11/2022	CR Scouts Summer Camp - Sam Bosely	50
7/11/2022	CR Scouts Summer Camp - Isaac Boseley	50
7/11/2022	CR Scouts Summer Camp - Flo Horton	50
9/11/2022	CR Scouts Summer Camp - Lucy Chipperfield	50
11/11/2022	CR Scouts Summer Camp - Connor Townsernd	50
11/13/2022	CR Scouts Summer Camp - Alice Paterson	50
11/14/2022	CR Scouts Summer Camp - Connah	100
11/17/2022	CR Scouts Summer Camp - Mark Message	50
11/18/2022	CR Scouts Summer Camp - Ebony Harrison	50
11/18/2022	CR Scouts Summer Camp - Eire Carton	50
11/18/2022	CR Scouts Summer Camp - Orla, Otto Williams	100
11/18/2022	CR Scouts Summer Camp - Miles Collins	50
11/18/2022	CR Scouts Summer Camp - Olly Collins	50
11/23/2022	CR Scouts Summer Camp - Dominic Norton-Khan	50
11/23/2022	CR Scouts Summer Camp - Ware	50
11/23/2022	CR Scouts Summer Camp - Evan Jones	50
11/23/2022	CR Scouts Summer Camp - Rory Lyne	50
11/24/2022	CR Scouts Summer Camp - David McCartney	50
11/25/2022	CR Scouts Summer Camp - E Harper	50
11/25/2022	CR Scouts Summer Camp - R Webb	50
11/25/2022	CR Scouts Summer Camp - George Stacey	50
11/25/2022	CR Scouts Summer Camp - Charlie Abra	50

11/25/2022	CR	Scouts Summer Camp - Grace Abra	50
11/27/2022	CR	Scouts Summer Camp - Gandy	50
3/12/2022	CR	Scouts Summer Camp - Dominic Norton Khan	36
8/12/2022	CR	Scouts Summer Camp - O'Brien	100
8/2/2023	CR	Scouts Summer Camp - Lucy Chipperfield	100
2/16/2023	CR	Scouts Summer Camp - Connor Townsend	100
2/16/2023	CR	Scouts Summer Camp - Connah	100
2/17/2023	CR	Scouts Summer Camp - E Harper	100
2/17/2023	CR	Scouts Summer Camp - Orla Williams	100
2/17/2023	CR	Scouts Summer Camp - Flo Horton	100
2/18/2023	CR	Scouts Summer Camp - Sam Bosely	100
2/19/2023	CR	Scouts Summer Camp - Billy Byrne	100
2/20/2023	CR	Scouts Summer Camp - Dominic Norton- Khan	100
2/24/2023	CR	Scouts Summer Camp - Gandy	50
2/26/2023	CR	Scouts Summer Camp - Mark Message	100
1/3/2023	CR	Scouts Summer Camp - Miles Collins	100
3/3/2023	CR	Scouts Summer Camp - George Stacey	100
9/3/2023	CR	Scouts Summer Camp - Carton	100
9/3/2023	CR	Scouts Summer Camp - Jones	100
9/3/2023	CR	Scouts Summer Campe - Gandy	50
11/3/2023	CR	Scouts Summer Camp - E Harrison	100
3/25/2023	CR	Scouts Summer Camp - Alice Paterson	100
3/26/2023	CR	Scouts Summer Camp - David McCartney	100
3/29/2023	CR	Scouts Summer Camp - George Stacey	155
4/13/2023		Scouts Summer Camp - Gandy C + K	50.00
4/20/2023		Scouts Summer Camp - Stephanie Connah	100.00
4/20/2023		Scouts Summer Camp - Lucy Chipperfield	100.00
4/21/2023		Scouts Summer Camp - Sam Bosely	100.00
4/21/2023		Scouts Summer Camp - Orla, Otto Williams	100.00
4/22/2023		Scouts Summer Camp - E Harper	100.00
4/26/2023		Scouts Summer Camp - Eire Carton	100.00
4/28/2023		Scouts Summer Camp - Billy Byrne	100.00
4/28/2023		Scouts Summer Camp - Connor Townsend	100.00
5/1/2023		Scouts Summer Camp - Miles Collins	100.00
5/2/2023		Scouts Summer Camp - Gandy C + K	50.00
5/8/2023		Scouts Summer Camp - Evan Jones	100.00
5/19/2023		Scouts Summer Camp - O'Brien	255.00
5/31/2023		Scouts Summer Camp - Lucy Chipperfield	55.00
6/1/2023		Scouts Summer Camp - Gandy C + K	55.00
6/5/2023		Scouts Summer Camp - E Harper	55.00
6/6/2023		Scouts Summer Camp - Billy Byrne	55.00
6/6/2023		Scouts Summer Camp - Connor Townsend	55.00
6/6/2023		Scouts Summer Camp - Flo Horton	305.00

6/7/2023	Scouts Summer Camp - Eire Carton	105.00
6/19/2023	Scouts Summer Camp - Alice Paterson	155.00
6/19/2023	Scouts Summer Camp - Stephanie Connah	55.00
6/19/2023	Scouts Summer Camp - David McCartney	155.00
6/19/2023	Scouts Summer Camp - Miles Collins	55.00
6/20/2023	Scouts Summer Camp - Orla, Otto Williams	55.00
6/20/2023	Scouts Summer Camp - Sam Bosely	55.00
6/20/2023	Scouts Summer Camp - Mark Message	155.00
6/20/2023	Scouts Summer Camp - Evan Jones	55.00
7/6/2023	Scouts Summer Camp - Norton Khan	150.00
7/9/2023	Scouts Summer Camp - Gandy C + K	55.00
7/21/2023	Scouts Summer Camp - Ebony Harrison	150.00
8/17/2023	Explorers hall hire and camp contribution	420.00
8/17/2023	Explorers camp contribution	1,022.53

2251.45

Payments

7/17/2022 Gradbach Camping Booking Form 2022 -  
Deposit

12/13/2022 LostEarth\_FL310

12/22/2022 RobinsonGoss\_47017  
5/13/2023 JA EXPENSES SUMMER CAMP KIT  
6/9/2023 DaveHorton\_ScoutsSummerCampRefund  
6/12/2023 JA EXPENSES SUMMER CAMP KIT 2023

6/13/2023 RedHorse\_0000675439\_Gas

6/14/2023

6/21/2023 Carton\_ SummerCampRefund

6/30/2023 INVOICE - FL310-B

7/15/2023 RobinsonGoss47017

8/6/2023 EdBosely\_ScoutsSummerCampExpenses

8/6/2023 NEIL JONES SUMMER CAMP EXPENSES 2023

8/6/2023 JOHN SUMMER CAMP EXPENSES 2023

8/9/2023 Scout Camp 2023 expenses - Colette Norton

8/12/2023 Gradbach Scout Camp Inv 139 1st Kineton

8/15/2023 Accounts sheet - Helena to 11-08-2023

8/15/2023 RobinsonGoss\_49025

8/20/2023 Copy of Accounts sheet - Meld CAMP only

9/1/2023 JA EXPENSES S CAMP & MISC

9/1/2023 david gilkes scout fuel expensies

9/17/2023 GandySummerCampRefund

10269.98

BP	Gradbach Campsite - Deposit	50
BP	Deposit for Scouts Summer Camp	100
BP	Scouts Summer Camp transport deposit	400
BP	Summer Camp Equipment	1,342.64
BP	Scouts Summer Camp - Refund	150.00
BP	John Abra Expenses - Camp kit	393.28
BP	Gas for Scouts camp	119.40
BP	John Abra Expenses - Mini bus permit	15.00
BP	Scouts Summer Camp Refund - Carton	50.00
BP	Scouts Summer Camp Activity	2,507.00
BP	Scouts Summer Camp - Transport	1,688.00
BP	Scouts Camp Expenses - Ed Bosley	42.81
BP	Scouts Camp Expenses - Neil Jones	74.15
BP	Scouts Camp Expenses - John Abra	167.03
BP	Scouts Camp Expenses - Colette Norton	841.01
BP	Gradbach - Scouts Camp Site	1,225.00
BP	Scouts Camp Expenses - Helena Lawes	11.50
BP	Scouts Camp Minibus hire damage	240.00
	Mel Dowden - Camp expenses	571.28
BP	John Abra - Expenses	46.88
BP	David Gilkes - Camp Expenses	180.00
BP	Refund for overpayment - Kathryn Gandy	55.00

### From Cashbook

Cashbook	Date	Payment from	Amount
FY22_23	11/7/2022	Scouts Summer Camp - Billy Byrne	50.00
FY22_23	11/7/2022	Scouts Summer Camp - Sam Bosely	50.00
FY22_23	11/7/2022	Scouts Summer Camp - Isaac Boseley	50.00
FY22_23	11/7/2022	Scouts Summer Camp - Flo Horton	50.00
FY22_23	11/9/2022	Scouts Summer Camp - Lucy Chipperfield	50.00
FY22_23	11/11/2022	Scouts Summer Camp - Connor Townsend	50.00
FY22_23	11/13/2022	Scouts Summer Camp - Alice Paterson	50.00
FY22_23	11/14/2022	Scouts Summer Camp - Stephanie Connah	100.00
FY22_23	11/17/2022	Scouts Summer Camp - Mark Message	50.00
FY22_23	11/18/2022	Scouts Summer Camp - Ebony Harrison	50.00
FY22_23	11/18/2022	Scouts Summer Camp - Eire Carton	50.00
FY22_23	11/18/2022	Scouts Summer Camp - Orla, Otto Williams	100.00
FY22_23	11/18/2022	Scouts Summer Camp - Miles Collins	50.00
FY22_23	11/18/2022	Scouts Summer Camp - Olly Collins	50.00
FY22_23	11/23/2022	Scouts Summer Camp - Dominic Norton-Khan	50.00
FY22_23	11/23/2022	Scouts Summer Camp - Ware	50.00
FY22_23	11/23/2022	Scouts Summer Camp - Evan Jones	50.00
FY22_23	11/23/2022	Scouts Summer Camp - Rory Lyne	50.00
FY22_23	11/24/2022	Scouts Summer Camp - David McCartney	50.00
FY22_23	11/25/2022	Scouts Summer Camp - E Harper	50.00
FY22_23	11/25/2022	Scouts Summer Camp - R Webb	50.00
FY22_23	11/25/2022	Scouts Summer Camp - George Stacey	50.00
FY22_23	11/25/2022	Scouts Summer Camp - Charlie Abra	50.00
FY22_23	11/25/2022	Scouts Summer Camp - Grace Abra	50.00
FY22_23	11/27/2022	Scouts Summer Camp - Gandy C + K	50.00
FY22_23	12/3/2022	Scouts Summer Camp - Dominic Norton-Khan	
FY22_23	12/8/2022	Scouts Summer Camp - O'Brien	100.00
FY22_23	2/8/2023	Scouts Summer Camp - Lucy Chipperfield	100.00
FY22_23	2/16/2023	Scouts Summer Camp - Connor Townsend	100.00
FY22_23	2/16/2023	Scouts Summer Camp - Stephanie Connah	100.00
FY22_23	2/17/2023	Scouts Summer Camp - E Harper	100.00
FY22_23	2/17/2023	Scouts Summer Camp - Orla, Otto Williams	100.00
FY22_23	2/17/2023	Scouts Summer Camp - Flo Horton	100.00
FY22_23	2/18/2023	Scouts Summer Camp - Sam Bosely	100.00
FY22_23	2/19/2023	Scouts Summer Camp - Billy Byrne	100.00
FY22_23	2/20/2023	Scouts Summer Camp - Dominic Norton-Khan	100.00
FY22_23	2/24/2023	Scouts Summer Camp - Gandy C + K	50.00
FY22_23	2/26/2023	Scouts Summer Camp - Mark Message	100.00
FY22_23	3/1/2023	Scouts Summer Camp - Miles Collins	100.00
FY22_23	3/3/2023	Scouts Summer Camp - George Stacey	100.00
FY22_23	3/9/2023	Scouts Summer Camp - Eire Carton	100.00
FY22_23	3/9/2023	Scouts Summer Camp - Evan Jones	100.00
FY22_23	3/9/2023	Scouts Summer Camp - Gandy C + K	50.00
FY22_23	3/11/2023	Scouts Summer Camp - Ebony Harrison	100.00
FY22_23	3/25/2023	Scouts Summer Camp - Alice Paterson	100.00







Dom

Evan

Ebony

Billy

Emily

Orla

Mark

Connor



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Scouts

Miles

Harry

Eire Ann

Sam

George S ( Lucy ChippJemma

---

David

Eve

Florance H Alice (leaving Friday I Rory

Otto

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Explorers

Grace

Charlie A

Olly C

Niamh

Isaac B

Ellen

Hamish

Rebecca

\_\_\_\_\_





## **KINETON SCOUT GROUP - YEAR END 31<sup>st</sup> MARCH 2024**

I have reviewed the information provided to me for Kineton Scout Group to enable an overcheck on the accounts.

The information included :-

Cashbook/monthly breakdown

Invoices/receipts

Bank statement showing year end balances for both the current account and the savings account.

### **Overview of cashbook entries**

£10,000 has been credited onto the cashbook relating to fundraising for the Scout Hall, with corresponding expenditure of £5128.72.

Other Large expenses for the year include :-

Insurance - £1668.57

WDS capitation - £3390.25

Scout Camp 2023 - £9719.98

Scout Camp 2024 - £2069.57

Main Income (other than fundraising) is derived from :-

Subs for beaver/cubs/scouts - £7416

Summer camp 2023 - £4495.03

There has been £30,000 transferred into the deposit account from the Current Account. The balance of the savings account stood at £30,745.69 at 31<sup>st</sup> March 2024, with interest capitalised quarterly.

The cashbook has been balanced against the closing balance of the Current Account bank statement - calculation as follows:-

Bank Opening balance	£53,466.63
Cashbook receipts	£35,668.04
	-----
Sub Total	£89,134.67
Less Cashbook payments	£63,353.99
Cashbook Closing Balance	£25,780.68
Bank Closing Balance	£29,170.93

Difference £3,390.25 which relates to a payment to WDS Capitation which is listed in the cashbook but had not been debited from the account by the year end.



**1ST KINETON SCOUT GROUP**

England & Wales - Charity number 524587

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# Accounts

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## Scouts AGM - 25<sup>th</sup> September 2023



### Treasurers Report

This is a Treasurers Report to summarise the accounts for the financial year 2022-2023. The accounts have been independently audited and checked.

The balance of the Scouts account at the end of March '23 stood at £53,466.63, again very healthy and within £70 of last year's ending balance!

Total payments over the year were £25,347,41, the main contributors being:

- Subs at £9048 for the year.
- Hall hire, £3879 for the year.
- Donations and fund raising £2,278.2 thanks to donation of £1000 from the Masons society and proceeds from fundraising events, including a contribution from the last Victorian evening, thanks to the efforts and volunteering of committee members.
- Gift aid claim £3,315.50.
- Camp payments £5,542.

Total expenditure over the year was £25,271.48 (almost exactly matching outgoings despite some big expenses). Main contributors were:

- Annual capitation from Scouts Association of £3,159.50 and insurance of £1,424.95
- Hall utilities of £3,717.76.
- Camping and activities at £8,693.99 - this sounds like a lot versus the income of just over £5,000 but this also includes £4,743.06 of Get In payments and expense reimbursement when most of the payments towards Get In came in the previous financial year.
- Replacement boiler at £5,484 - fortunately entirely offset by fundraising, donations and Gift Aid.

In summary, the accounts show a good balance of funding vs expenditure across the board. Hall hire covers the hall running expenses which is good news despite the increase in energy costs - we did from the 1<sup>st</sup> January increase hall hire rates by roughly 10%, so hourly cost is now £10/hr or £5/hr for other Scouting or affiliated groups, charities or activities to benefit the community. We did unfortunately lose one regular customer (Slimming World) as a result of the 'ice age' when the boiler was condemned, but have picked up a few new customers since. The cost of the boiler replacement however was covered by a luckily timed Gift Aid claim alongside other fundraising and donations. Parental payments for

activities were balanced well to actual costs – this is primarily down to good planning by the section leaders and anticipation of costs of activities or camps. The committee obviously look to support activities where we can from, but last year this was primarily from subs income. We have a healthy balance overall, however, so we still want to ensure no one is left out and therefore will continue to do our best to only ask for what is necessary and offer to support anyone who feels unable to meet the costs of any activity or event.

Looking to next year

- We have a lot less money in the account as we've set up a savings account with the Charity Bank and put aside the £30,000 declared last AGM for building renovation. This is a 40 day notice account and earns us 2.7% - not the best rate, but we felt important to invest into something aligned to the ethics and values of the Scouting Association for the sake of a percentage point.
- Some bigger income and outgoings for the fairly wet Summer Camp which we will report out on separately once all expense claims are in and paid.
- Paypal account now set up which we should look to use particularly for larger payments currently being incurred on individuals' credit/debit cards and need to be paid back.
- Energy costs on a fixed rate deal for now so hopefully no nasty surprised and we hope that our oil consumption can drop a bit with our shiny new boiler.
- Current balance just shy of £30,000 but that does have an additional £10,000 of fundraising achieved by Judy Webb which we are keeping on hand to start the outdoor renovation plans.

David Weir

24<sup>th</sup> Sep 23.





INCOME	HALL		HALL REFURB		CHARITY DONAT	
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising
Apr-22	402	0	0	0	0	0
May-22	720	0	0	0	0	12.17
Jun-22	147.51	0	0	0	0	0
Jul-22	67.5	0	0	0	0	0
Aug-22	0	0	0	0	0	68.45
Sep-22	634.5	0	0	0	0	0
Oct-22	149.49	0	0	0	0	0
Nov-22	630	0	0	0	0	10.65
Dec-22	36	0	0	0	0	0
Jan-23	426.75	0	0	0	0	11.93
Feb-23	215.25	0	0	0	3315.5	0
Mar-23	450	0	0	0	0	0
<b>Total</b>	<b>3879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3315.5</b>	<b>103.2</b>

EXPENDITURE	HALL					
	Hall maintenance	Cleaner and Cleaning Expenses	Electric	SDC Council Lease	SDC Non-Domestic business rates	Internet
Apr-22	0	50	68.86	0	179.2	36.63
May-22	0	50	59.14	0	0	35.93
Jun-22	0	50	55.49	0	0	35.93
Jul-22	0	50	58.28	0	0	35.93
Aug-22	0	50	93.26	0	0	35.93
Sep-22	0	50	77.97	700	0	35.93
Oct-22	0	50	86.24	0	0	35.93
Nov-22	0	50	0	0	0	35.93
Dec-22	357.02	59.25	102.88	0	0	35.93
Jan-23	80	50	122.24	0	0	35.93
Feb-23	0	50	306.83	0	0	35.93
Mar-23	5484	58.5	0	0	0	35.93
<b>Total</b>	<b>5921.02</b>	<b>617.75</b>	<b>1031.19</b>	<b>700</b>	<b>179.2</b>	<b>431.86</b>

1st Kineton - Capitation Letter FY22\_23  
2021550\_Invoice Email  
2023 02 19 Kineton  
2023 03 21 Kineton  
Accounts sheet - Brad Expenses 08-12-2022 copy  
Accounts sheet - Brad Expenses Scouts summer camp 18-8-22  
Accounts sheet - Helena to 04-12-2022  
Accounts sheet - Helena to 07-04-2022  
Accounts sheet - MelD to 311222  
Bala\_17230\_Outstanding Balance  
Bala17230  
Beavers 2022 Expenses Form - Colette Norton  
Ben Grange Expenses 2022  
Brad Expenses for Get In - 12-05-2022  
Catteralls31761  
David Weir Expenses - Victorian Evening Change  
DraycoteSailing\_1450  
EON\_KI-B8C73748-0010  
Expenses SConnahNov22  
FestiveFriday2022Refund\_Byrne  
FestiveFriday2022Refund\_Connah  
FestiveFriday2022Refund\_NJones  
FestiveFriday2022Refund\_Townsend  
Getin22\_finalpayment\_updated\_11May22  
Gradbach Camping Booking Form 2022 - Deposit  
HCKPlumbingandHeating\_1181  
Helena Lawes Beavers Expenses to 12-05-2022  
HelenDavenportExpenses\_170522  
HelenDavenportExpenses\_250522  
HorleyScoutCamp\_202256  
HSBCBankCharges\_Aug2022  
HSBCBankCharges\_Dec2022  
HSBCBankCharges\_Jan2023  
HSBCBankCharges\_Jun2022  
HSBCBankCharges\_May2022  
HSBCBankCharges\_Nov2022  
HSBCBankCharges\_Sep2022  
HSBCChargeStatementMar2022  
IanWareExpenses\_140622  
**INVOICE NEEDED**  
JA EXPENSE CLAIM GET IN 2022 HAY  
JA EXPENSE SOAP CARVING  
JA EXPENSES WAGS 3rd MARCH  
JA Expenses WIDE GAME & XMAS  
JA SCOUTS EXPENSES 16 dec 2022  
JOHN EXPENSES CLAIM GET IN 2022  
JOHN EXPENSES ROPE 16th Sept 2022  
JOHN SUMMER CAMP 2022 Expenses Form

KI-B8C73748-0009  
KI-B8C73748-0011  
KI-B8C73748-0012  
KI-B8C73748-0013  
KI-B8C73748-0014  
KI-B8C73748-0015  
KI-B8C73748-0016  
KI-B8C73748-0017  
KI-B8C73748-0018  
KI-B8C73748-0019  
Kineton 2022 07 14  
LadyHaguePoppyFactory\_22Oct22  
LeamBoatCentre\_2671  
LeamBoatCentre\_3236  
LostEarth\_FL310  
MaggieEden\_Apr22  
MaggieEden\_Aug2022  
MaggieEden\_Dec2022  
MaggieEden\_Feb2023  
MaggieEden\_Jan2023  
MaggieEden\_Jul2022  
MaggieEden\_Jun2022  
MaggieEden\_Mar2022  
MaggieEden\_May2022  
MaggieEden\_Nov2022  
MaggieEden\_Oct22  
MaggieEden\_Sep2022  
Mel D Expenses 300622  
Missing invoice  
Missing invoice  
Missing invoice  
PremiumHeating\_6966  
RedHorse\_0000233476  
RedHorse\_0000568243  
RedHorse\_0000611611  
Ridleys16187  
RobinsonGoss\_47017  
SConnah\_ExpenseClaim\_Feb2023  
SCOUT SUMMER CAMP 2022 Expenses Form\_V2 - Colette Norton  
Scouts\_Shop\_Badges\_Woggles\_2539606  
ScoutsShop\_56W52184BV622954J  
SmithsFire\_246283  
SmithsFire\_246287  
StratfordDC\_2017685  
StratfordDC\_2020824  
StratfordDCN6720901100  
stw-INV00339397  
stw-INV06661305

T'yn Llewyn Isaf Club Scout Camp 2022  
Unity Insurance PAME Insurance 22\_23  
WarwickBoats\_133  
WarwickBoats\_KINE01  
WarwickDistrictScouts\_2022 11 22 Kineton  
WhitehousePlumbing\_Jan2023  
ZipWorld\_ INV1314330

IONS	SUBS				A		
Charity Other	Beaver subs	Cub subs	Scout subs	Subs o/pyts	Scouts Stand Up Paddling	Scouts Sailing	WAGS 2022
0	0	0	0	0	0	0	0
0	0	0	0	0	119	21.6	6
0	556.8	730.8	1252.8	0	102	237.6	0
0	452.4	661.2	278.4	0	0	0	0
0	150.8	150.8	150.8	0	0	0	0
0	34.8	34.8	34.8	0	0	0	0
1000	0	0	0	0	0	0	0
0	696	696	696	0	0	0	0
0	58	58	58	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	765.6	765.6	765.6	0	0	0	0
<b>1000</b>	<b>2714.4</b>	<b>3097.2</b>	<b>3236.4</b>	<b>0</b>	<b>221</b>	<b>259.2</b>	<b>6</b>

					HALL REFURB		CHARITY
Water rates	SDC Waste charge	Heating oil	Bank charges	Insurance	Scout Hut Refurbish mnet	Hall Refurb Other	Donations
0	0	0	5.8	0	0	0	0
0	0	346.5	5	0	0	0	0
0	0	0	5	0	0	0	0
0	230	0	5	0	0	0	0
0	0	0	7.99	0	0	0	0
59.28	0	0	5	1424.95	0	0	0
0	0	0	5	0	0	0	0
123.6	0	430.24	6.2	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.54	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.46	0	0	0	0
<b>182.88</b>	<b>230</b>	<b>776.74</b>	<b>67.99</b>	<b>1424.95</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACTIVITIES AND EVENTS					CAMPS		
WAGS 2023	Cubs Xmas '21 Clip 'n' Climb	Cubs Dragon Boating	Beavers Xmas Sleep-over	Other Activity	Scout Summer camp 2022	Beavers/ Cubs/ Scouts Get In	Explorers Get In
0	0	0	0	0	600	170.45	0
0	0	0	0	0	200	137.79	0
0	134	119	0	0	0	0	0
0	0	0	0	0	1047.2	0	0
0	0	0	0	0	254	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	79.39	0	0	0	0
0	0	0	18.68	0	0	0	0
65	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>65</b>	<b>134</b>	<b>119</b>	<b>98.07</b>	<b>0</b>	<b>2101.2</b>	<b>308.24</b>	<b>0</b>

OTHER COSTS	EQUIPMENT/MAINTENANCE	GENERAL SCOUTING EXPENSES				SECTION	
Other Charity Costs	Trailer maintenance	Equipment/ Maintenance Other	OSM Fees	Badges	Neckers	WDS capitation	Beavers Expenses
0	0	0	0	0	0	0	25.77
0	0	0	0	0	0	0	56.78
0	0	0	0	0	0	0	0
0	0	0	0	340.89	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	80.99
0	0	0	0	103	0	0	0
0	0	0	0	143.94	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	304.62	0	3159.5	0
0	0	0	0	13.25	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905.7</b>	<b>0</b>	<b>3159.5</b>	<b>163.54</b>

		FUNDRAISING					OTF
Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	Tysoe Wassail 2023	Other Fund-raising	Badges/ Neckers/ Woggles
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1350	0	0	0	240	0	0	0
136	0	0	185	0	0	0	0
0	0	0	750	0	6	0	0
1050	0	0	0	0	68	0	0
905	0	0	0	0	0	0	0
<b>3441</b>	<b>0</b>	<b>0</b>	<b>935</b>	<b>240</b>	<b>74</b>	<b>0</b>	<b>0</b>

TION EXPENSES		GENERAL EXPENSES					
Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery	Sundry expenses	AGM expenses	Quarterm aster stock
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	57	0	0	0	0	0	0
0	0	0	0	0	42.4	0	0
0	123.73	0	0	0	0	0	0
0	22.78	0	0	0	56.38	0	0
67.76	13.5	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	59	0	0	0	0	0	0
<b>67.76</b>	<b>276.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98.78</b>	<b>0</b>	<b>0</b>

<b>HER</b>
<b>Other income</b>
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

<b>ACTIVITIES AND EVENTS</b>							
<b>General Expenses Other</b>	<b>Scouts Stand up Paddle Boarding</b>	<b>Scouts Sailing</b>	<b>Cubs Xmas Clip and Climb</b>	<b>Cubs Dragon Boating</b>	<b>WAGS 2022</b>	<b>WAGS 2023</b>	<b>Beavers Xmas Sleep-over</b>
0	0	0	0	0	0	0	0
0	120	0	0	0	0	0	0
0	120	280.8	0	336	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	127.85
21.72	0	0	0	0	0	0	0
35.98	0	0	0	0	0	91	0
0	0	0	0	0	0	0	0
<b>57.7</b>	<b>240</b>	<b>280.8</b>	<b>0</b>	<b>336</b>	<b>0</b>	<b>91</b>	<b>127.85</b>

	CAMPS				FUNDRAISIN		
Other Activity	Get In Group Camp 2022	Scouts summer camp 2022	Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday
0	1050	820	0	0	0	0	0
0	3384.01	287.5	0	0	0	0	0
0	29	0	0	0	0	0	0
0	280.05	0	50	0	0	0	0
0	0	690.48	0	0	0	0	0
0	0	527.3	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	30	0
0	0	0	500	0	0	14.92	240
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>4743.06</b>	<b>2325.28</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>44.92</b>	<b>240</b>

<b>G</b>		<b>OTHER</b>	
<b>Tysoe Wassail</b>	<b>Fund-raising Other</b>	<b>Other Expenses</b>	<b>Other Expenses</b>
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

4/6/2022	CR	Scouts Summer Camp - David McCartney
4/8/2022	CR	Scouts Summer Camp - E Harper
4/8/2022	CR	Scouts Summer Camp - Otto Williams
4/8/2022	CR	Scouts Summer Camp - Orla Williams
4/8/2022	CR	Scouts Summer Camp - Eire Carton
4/9/2022	CR	Scouts Summer Camp - Dominic Norton
5/11/2022	CR	Scouts Summer Camp - Liv Gibbs
5/12/2022	CR	Scouts Summer Camp - Rory Gilkes
7/2/2022	CR	Scouts Summer Camp - Otto & Orla Williams
7/2/2022	CR	Scouts Summer Camp - Liv Gibbs
7/4/2022	CR	Scouts Summer Camp - Colette Norton
7/5/2022	CR	Scouts Summer Camp - Dominic Norton-Khan
7/5/2022	CR	Scouts Summer Camp - David McCartney
7/5/2022	CR	Scouts Summer Camp - E Harper
7/5/2022	CR	Scouts Summer Camp - Eire Carton
7/21/2022	CR	Scouts Summer Camp - Charlie Abra
8/2/2022		Rory Gilkes Summer Camp
8/8/2022		Ben Davenport Summer Camp
8/8/2022		Brad Lawes Summer Camp
4/26/2022	Bala17230BP	Bala Watersports - Scout Camp
5/9/2022	ZipWorld_ BP	ZipWorld - Scout Camp Activity - paid back
8/9/2022	Bala_17230BP	Outstanding balance payment for Scouts S
8/18/2022	JOHN SUMIBP	Scout Summer Camp Expenses - John Abra
8/19/2022	Accounts sBP	Scouts Summer Camp Expenses - Brad Lav
9/5/2022	SCOUT SUIBP	Scouts Summer Camp Expenses - Colette I
9/13/2022	T'yn Llewyl BP	Scouts Summer Camp Site fee

INCOME    EXPENSE

100.00  
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100.00  
100.00  
100.00  
100.00  
100.00  
100.00  
100.00  
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72.00

                    820.00  
to John A       287.50  
Summer Ca       50.00  
a - no ice cr   416.41  
mes             224.07  
Norton           127.30  
                    400.00

1,968.00    2,325.28    -357.28

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100  
100  
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100  
100  
100  
100  
220  
110  
72  
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110  
110  
110  
72  
110  
72  
72

Get in Refunds

Katherine Taylor	40-26-38	80003468	£70 Paid
Amanda Collins	16-26-32	10050974	£10 Paid
Beena Anderson			£70 Awaiting account details
John Abra			£20 Paid
Benjamin Grange	30-94-93	13242768	£10 Paid
Ruth McFarlane	40-47-81	60674583	£10 Issue with account details

Still to reply:

Leo Mavin-Cumberpatch	£10
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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**1st Kineton Scout Group  
Year end 31.3.23 analysis**

	Year ending 31.3.23			Year ending 31.3.22			Incc
	Income	Expenditure	Profit / (Loss)	Income	Expenditure	Profit / (Loss)	
<b>Subs &amp; Activities:</b>							
Beavers	2,714.40	163.54	2,550.86	1,735.92	78.49	1,657.43	
Cubs	3,097.20	67.76	3,029.44	1,222.71	359.98	862.73	
Scouts	3,236.40	276.01	2,960.39	1,397.06	190.50	1,206.56	
Capitation		3,159.50	(3,159.50)		2,999.75	(2,999.75)	
<b>Total subs</b>	<b>9,048.00</b>	<b>3,666.81</b>	<b>5,381.19</b>	<b>4,355.69</b>	<b>3,628.72</b>	<b>726.97</b>	
<b>Fund raising:</b>							
Fete			0.00			0.00	
Vic evening	935.00	44.92	890.08			0.00	
Donations	1,000.00		1,000.00	8,010.00		8,010.00	
Other	3,418.70	156.48	3,262.22	788.89		788.89	
Kineton PC Grant			0.00			0.00	
Kandersteg - donations			0.00			0.00	
Kandersteg - parent			0.00	759.87		759.87	
SDC Grant			0.00			0.00	
Scout Xmas Meal	240.00	240.00	0.00			0.00	
<b>Total fund raising</b>	<b>5,593.70</b>	<b>441.40</b>	<b>5,152.30</b>	<b>9,558.76</b>	<b>0.00</b>	<b>9,558.76</b>	
Hall (utilities)	3,879.00	3,717.76	161.24	2,946.00	2,300.41	645.59	
Scout hut refurb			0.00	1,200.00	1,604.03	(404.03)	
Hall maintenance		5,921.02	(5,921.02)		1,332.00	(1,332.00)	
<b>Camps &amp; Activities:</b>							
Get In	308.24	4,743.06	(4,434.82)	4,896.49	3,060.00	1,836.49	
WAGS 22/3	71.00	91.00	(20.00)	143.00	193.00	(50.00)	
Scout Summer	5,542.20	2,875.28	2,666.92			0.00	
Scout Wye Valley			0.00			0.00	
Scout Walking Weekend			0.00			0.00	
Scout Survival weekend			0.00			0.00	
Wassail	74.00		74.00			0.00	
Beaver clip & climb			0.00		280.00	(280.00)	
Scout Kandersteg			0.00			0.00	
Beaver sleepover	98.07	127.85	(29.78)			0.00	
Cubs activities	119.00	336.00	(217.00)	140.00	240.00	(100.00)	
Cub clip & climb	134.00		134.00		280.00	(280.00)	
Cub Xmas camp			0.00			0.00	
Scout paddleboarding & sailing	480.20	520.80	(40.60)	893.80	895.00	(1.20)	
Total camping	6,826.71	8,693.99	(1,867.28)	6,073.29	4,948.00	1,125.29	
<b>Total before additional costs</b>	<b>25,347.41</b>	<b>16,519.96</b>	<b>8,827.45</b>	<b>22,933.74</b>	<b>10,877.13</b>	<b>12,056.61</b>	
<b>Additional costs:</b>							
Admin costs		67.99	(67.99)		53.20	(53.20)	
Badges/Neckers/Woggles		905.70	(905.70)	27.00	1,065.51	(1,038.51)	
New camping equipment			0.00			0.00	
Quartermaster stock			0.00		76.91	(76.91)	
Hall painting			0.00			0.00	
Internet charges		431.86	(431.86)		390.58	(390.58)	
Insurance		1,424.95	(1,424.95)		1,346.05	(1,346.05)	
<b>Total additional costs</b>	<b>0.00</b>	<b>2,830.50</b>	<b>(2,830.50)</b>	<b>27.00</b>	<b>2,932.25</b>	<b>(2,905.25)</b>	
<b>Grand total</b>	<b>25,347.41</b>	<b>25,271.48</b>	<b>75.93</b>	<b>22,960.74</b>	<b>16,745.41</b>	<b>7,819.36</b>	

Key movements in year:

Gift aid reclaim			3,315.50				
Subs			5,381.19			726.97	
Fundraising (inc donations)			1,836.80			9,558.76	
Camps & activities			(1,867.28)			1,125.29	
Costs (Hall & additional)			(3,106.28)			(3,591.66)	
Boiler replacment			(5,484.00)				
			75.93			7,819.36	

**Commentary:**

In summary expenditure equalled income this year.

From income perspective - key drivers for income this year:

Subs across all groups increased - highest recorded year (from 2018 onwards maxed out at around £7500)

Gift aid of £3300

Masons Donation £1000

Which offset the investment made into the scout hut in replacing the boiler.

Hall hire revenue continues to cover the hall running costs despite increases across all utility spend

Activities across the group are funded well from parental contributions and overall subs

## Bank Reconciliation

	Opening balance	Receipts	Payments	Transfers	Closing Balance
<b>Cash book</b>	1.4.22				31.3.22
HSBC	53,390.70	25,347.41	(25,271.48)	0.00	53,466.63
Cash	0.00				0.00
Total	53,390.70	25,347.41	(25,271.48)	0.00	53,466.63

**Bank statement @ 31.3.2022** 53,466.63

**Difference** 0.00

### Represented by cheques not cleared at bank

None outstanding

0.00

Assumptions:

No cash transactions

No other bank accounts set up during the year

**Hall expenses analysis**

	2022	2023	Increase/(Decrease) on last year
<b>Utilities:</b>			
Electric	584.69	1,031.19	446.50
SDC co tax	91.48	700.00	608.52
SDC Non Domestic rates		179.20	179.20
Legal fees	700.00		(700.00)
Cleaner and Expenses	531.94	617.75	85.81
Water rates	114.31	182.88	68.57
Waste charge	0.00	230.00	230.00
Heating oil	277.99	776.74	498.75
Total	2,300.41	3,717.76	1,417.35
<b>Maintenance</b>			
Fire extinguishers	124.44	217.02	92.58
Boiler repair & service	500.28	140.00	(360.28)
Trailer maintance	190.80		(190.80)
Fence/gate repair			0.00
Lawn mower fuel	7.16		(7.16)
Window repair			0.00
Sanitising expenses	143.32		(143.32)
Carpet cleaning			0.00
Plant hire - tarmac			0.00
Energy evaluation			0.00
Electric safety/upgrades/bulbs	366.00		(366.00)
Tap replacement		80.00	80.00
Boiler replacement		5,484.00	5,484.00
Total	1,332.00	5,921.02	4,589.02

Green Header		Yellow Header	
Item	Description	Item	Description
1	...	1	...
2	...	2	...
3	...	3	...
4	...	4	...
5	...	5	...
6	...	6	...
7	...	7	...
8	...	8	...
9	...	9	...
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100	...	100	...



INCOME	HALL		HALL REFURB		CHARITY DONAT	
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising
Apr-22	402	0	0	0	0	0
May-22	720	0	0	0	0	12.17
Jun-22	147.51	0	0	0	0	0
Jul-22	67.5	0	0	0	0	0
Aug-22	0	0	0	0	0	68.45
Sep-22	634.5	0	0	0	0	0
Oct-22	149.49	0	0	0	0	0
Nov-22	630	0	0	0	0	10.65
Dec-22	36	0	0	0	0	0
Jan-23	426.75	0	0	0	0	11.93
Feb-23	215.25	0	0	0	3315.5	0
Mar-23	450	0	0	0	0	0
<b>Total</b>	<b>3879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3315.5</b>	<b>103.2</b>

EXPENDITURE	HALL					
	Hall maintenance	Cleaner and Cleaning Expenses	Electric	SDC Council Lease	SDC Non-Domestic business rates	Internet
Apr-22	0	50	68.86	0	179.2	36.63
May-22	0	50	59.14	0	0	35.93
Jun-22	0	50	55.49	0	0	35.93
Jul-22	0	50	58.28	0	0	35.93
Aug-22	0	50	93.26	0	0	35.93
Sep-22	0	50	77.97	700	0	35.93
Oct-22	0	50	86.24	0	0	35.93
Nov-22	0	50	0	0	0	35.93
Dec-22	357.02	59.25	102.88	0	0	35.93
Jan-23	80	50	122.24	0	0	35.93
Feb-23	0	50	306.83	0	0	35.93
Mar-23	5484	58.5	0	0	0	35.93
<b>Total</b>	<b>5921.02</b>	<b>617.75</b>	<b>1031.19</b>	<b>700</b>	<b>179.2</b>	<b>431.86</b>

1st Kineton - Capitation Letter FY22\_23  
2021550\_Invoice Email  
2023 02 19 Kineton  
2023 03 21 Kineton  
Accounts sheet - Brad Expenses 08-12-2022 copy  
Accounts sheet - Brad Expenses Scouts summer camp 18-8-22  
Accounts sheet - Helena to 04-12-2022  
Accounts sheet - Helena to 07-04-2022  
Accounts sheet - MelD to 311222  
Bala\_17230\_Outstanding Balance  
Bala17230  
Beavers 2022 Expenses Form - Colette Norton  
Ben Grange Expenses 2022  
Brad Expenses for Get In - 12-05-2022  
Catteralls31761  
David Weir Expenses - Victorian Evening Change  
DraycoteSailing\_1450  
EON\_KI-B8C73748-0010  
Expenses SConnahNov22  
FestiveFriday2022Refund\_Byrne  
FestiveFriday2022Refund\_Connah  
FestiveFriday2022Refund\_NJones  
FestiveFriday2022Refund\_Townsend  
Getin22\_finalpayment\_updated\_11May22  
Gradbach Camping Booking Form 2022 - Deposit  
HCKPlumbingandHeating\_1181  
Helena Lawes Beavers Expenses to 12-05-2022  
HelenDavenportExpenses\_170522  
HelenDavenportExpenses\_250522  
HorleyScoutCamp\_202256  
HSBCBankCharges\_Aug2022  
HSBCBankCharges\_Dec2022  
HSBCBankCharges\_Jan2023  
HSBCBankCharges\_Jun2022  
HSBCBankCharges\_May2022  
HSBCBankCharges\_Nov2022  
HSBCBankCharges\_Sep2022  
HSBCChargeStatementMar2022  
IanWareExpenses\_140622  
**INVOICE NEEDED**  
JA EXPENSE CLAIM GET IN 2022 HAY  
JA EXPENSE SOAP CARVING  
JA EXPENSES WAGS 3rd MARCH  
JA Expenses WIDE GAME & XMAS  
JA SCOUTS EXPENSES 16 dec 2022  
JOHN EXPENSES CLAIM GET IN 2022  
JOHN EXPENSES ROPE 16th Sept 2022  
JOHN SUMMER CAMP 2022 Expenses Form

KI-B8C73748-0009  
KI-B8C73748-0011  
KI-B8C73748-0012  
KI-B8C73748-0013  
KI-B8C73748-0014  
KI-B8C73748-0015  
KI-B8C73748-0016  
KI-B8C73748-0017  
KI-B8C73748-0018  
KI-B8C73748-0019  
Kineton 2022 07 14  
LadyHaguePoppyFactory\_22Oct22  
LeamBoatCentre\_2671  
LeamBoatCentre\_3236  
LostEarth\_FL310  
MaggieEden\_Apr22  
MaggieEden\_Aug2022  
MaggieEden\_Dec2022  
MaggieEden\_Feb2023  
MaggieEden\_Jan2023  
MaggieEden\_Jul2022  
MaggieEden\_Jun2022  
MaggieEden\_Mar2022  
MaggieEden\_May2022  
MaggieEden\_Nov2022  
MaggieEden\_Oct22  
MaggieEden\_Sep2022  
Mel D Expenses 300622  
Missing invoice  
Missing invoice  
Missing invoice  
PremiumHeating\_6966  
RedHorse\_0000233476  
RedHorse\_0000568243  
RedHorse\_0000611611  
Ridleys16187  
RobinsonGoss\_47017  
SConnah\_ExpenseClaim\_Feb2023  
SCOUT SUMMER CAMP 2022 Expenses Form\_V2 - Colette Norton  
Scouts\_Shop\_Badges\_Woggles\_2539606  
ScoutsShop\_56W52184BV622954J  
SmithsFire\_246283  
SmithsFire\_246287  
StratfordDC\_2017685  
StratfordDC\_2020824  
StratfordDCN6720901100  
stw-INV00339397  
stw-INV06661305

T'yn Llewyn Isaf Club Scout Camp 2022  
Unity Insurance PAME Insurance 22\_23  
WarwickBoats\_133  
WarwickBoats\_KINE01  
WarwickDistrictScouts\_2022 11 22 Kineton  
WhitehousePlumbing\_Jan2023  
ZipWorld\_ INV1314330

IONS	SUBS				A		
Charity Other	Beaver subs	Cub subs	Scout subs	Subs o/pyts	Scouts Stand Up Paddling	Scouts Sailing	WAGS 2022
0	0	0	0	0	0	0	0
0	0	0	0	0	119	21.6	6
0	556.8	730.8	1252.8	0	102	237.6	0
0	452.4	661.2	278.4	0	0	0	0
0	150.8	150.8	150.8	0	0	0	0
0	34.8	34.8	34.8	0	0	0	0
1000	0	0	0	0	0	0	0
0	696	696	696	0	0	0	0
0	58	58	58	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	765.6	765.6	765.6	0	0	0	0
<b>1000</b>	<b>2714.4</b>	<b>3097.2</b>	<b>3236.4</b>	<b>0</b>	<b>221</b>	<b>259.2</b>	<b>6</b>

					HALL REFURB		CHARITY
Water rates	SDC Waste charge	Heating oil	Bank charges	Insurance	Scout Hut Refurbish mnet	Hall Refurb Other	Donations
0	0	0	5.8	0	0	0	0
0	0	346.5	5	0	0	0	0
0	0	0	5	0	0	0	0
0	230	0	5	0	0	0	0
0	0	0	7.99	0	0	0	0
59.28	0	0	5	1424.95	0	0	0
0	0	0	5	0	0	0	0
123.6	0	430.24	6.2	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.54	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.46	0	0	0	0
<b>182.88</b>	<b>230</b>	<b>776.74</b>	<b>67.99</b>	<b>1424.95</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACTIVITIES AND EVENTS					CAMPS		
WAGS 2023	Cubs Xmas '21 Clip 'n' Climb	Cubs Dragon Boating	Beavers Xmas Sleep-over	Other Activity	Scout Summer camp 2022	Beavers/ Cubs/ Scouts Get In	Explorers Get In
0	0	0	0	0	600	170.45	0
0	0	0	0	0	200	137.79	0
0	134	119	0	0	0	0	0
0	0	0	0	0	1047.2	0	0
0	0	0	0	0	254	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	79.39	0	0	0	0
0	0	0	18.68	0	0	0	0
65	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>65</b>	<b>134</b>	<b>119</b>	<b>98.07</b>	<b>0</b>	<b>2101.2</b>	<b>308.24</b>	<b>0</b>

OTHER COSTS	EQUIPMENT/MAINTENANCE	GENERAL SCOUTING EXPENSES				SECTION	
Other Charity Costs	Trailer maintenance	Equipment/ Maintenance Other	OSM Fees	Badges	Neckers	WDS capitation	Beavers Expenses
0	0	0	0	0	0	0	25.77
0	0	0	0	0	0	0	56.78
0	0	0	0	0	0	0	0
0	0	0	0	340.89	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	80.99
0	0	0	0	103	0	0	0
0	0	0	0	143.94	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	304.62	0	3159.5	0
0	0	0	0	13.25	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905.7</b>	<b>0</b>	<b>3159.5</b>	<b>163.54</b>

		FUNDRAISING					OTF
Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	Tysoe Wassail 2023	Other Fund-raising	Badges/ Neckers/ Woggles
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1350	0	0	0	240	0	0	0
136	0	0	185	0	0	0	0
0	0	0	750	0	6	0	0
1050	0	0	0	0	68	0	0
905	0	0	0	0	0	0	0
<b>3441</b>	<b>0</b>	<b>0</b>	<b>935</b>	<b>240</b>	<b>74</b>	<b>0</b>	<b>0</b>

TION EXPENSES		GENERAL EXPENSES					
Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery	Sundry expenses	AGM expenses	Quartermaster stock
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	57	0	0	0	0	0	0
0	0	0	0	0	42.4	0	0
0	123.73	0	0	0	0	0	0
0	22.78	0	0	0	56.38	0	0
67.76	13.5	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	59	0	0	0	0	0	0
<b>67.76</b>	<b>276.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98.78</b>	<b>0</b>	<b>0</b>

<b>HER</b>
<b>Other income</b>
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

<b>ACTIVITIES AND EVENTS</b>							
<b>General Expenses Other</b>	<b>Scouts Stand up Paddle Boarding</b>	<b>Scouts Sailing</b>	<b>Cubs Xmas Clip and Climb</b>	<b>Cubs Dragon Boating</b>	<b>WAGS 2022</b>	<b>WAGS 2023</b>	<b>Beavers Xmas Sleep-over</b>
0	0	0	0	0	0	0	0
0	120	0	0	0	0	0	0
0	120	280.8	0	336	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	127.85
21.72	0	0	0	0	0	0	0
35.98	0	0	0	0	0	91	0
0	0	0	0	0	0	0	0
<b>57.7</b>	<b>240</b>	<b>280.8</b>	<b>0</b>	<b>336</b>	<b>0</b>	<b>91</b>	<b>127.85</b>

	CAMPS				FUNDRAISIN		
Other Activity	Get In Group Camp 2022	Scouts summer camp 2022	Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday
0	1050	820	0	0	0	0	0
0	3384.01	287.5	0	0	0	0	0
0	29	0	0	0	0	0	0
0	280.05	0	50	0	0	0	0
0	0	690.48	0	0	0	0	0
0	0	527.3	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	30	0
0	0	0	500	0	0	14.92	240
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>4743.06</b>	<b>2325.28</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>44.92</b>	<b>240</b>





