



## **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
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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.

## Appendix B – Cashbook Summary

[illegible][illegible]

[illegible]

	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	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	138	139	140	141	142	143	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	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	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	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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INCOME	HALL		HALL REFURB		CHARITY DONATIONS AND INVESTMENTS					Beaver subs
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising	Savings Withdrawals	Charity Other		
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	
TOTAL	3650	0	11318	0	0	61.19	0	1495.01	2340	

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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5	0	0	0	0	0	0	0	0	0	87
7.5	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	500	0	0	0
5	0	0	4878.72	0	0	0	0	0	0	52.44
5	0	0	0	0	0	0	0	0	144.78	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>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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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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Camps			FUNDRAISING					OTHER	
Scouts Summer Camp	Scouts Summer Camp 2024	Other Camp	Fund-raising	Kineton Victorian Evening	Kineton Church Coronation	Kineton Music Festival	Fund-raising Other	Other Expenses	Other Expenses
0	0	0	0	0	0	0	0	0	0
1342.64	0	0	0	0	0	0	0	0	0
3234.68	0	0	0	0	0	0	0	0	0
1688	0	0	0	0	0	0	0	0	0
3172.78	0	0	0	0	0	0	0	0	0
281.88	532	0	0	0	0	0	0	0	0
0	28.37	0	0	0	0	0	0	0	0

[illegible]

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 Summar 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

[illegible]

	<b>Totals</b>	
Payment		Total

Total

[illegible]



Dom

Evan

Ebony

Billy

Emily

Orla

Mark

Connor



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Scouts				
Miles	Harry	Eire Ann	Sam	George S ( Lucy ChippJemma



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David

Eve

Florance H

Alice (leaving Friday I

Rory

Otto

## Explorers

Grace

Charlie A

Olly C

Niamh

Isaac B

Ellen

Hamish

Rebecca



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## **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.

