

Treasurers Report – Scouts AGM 21st May 2024

Good Evening, I'm Lisa Gallon, Treasurer for the scout group and have the responsibility of recording all income and expenditure for the group.

The accounts for the year ending 31st March 2024 have been submitted to our auditors, Accountancy & Business Services and we are awaiting confirmation that they are to be confirmed as a true record of the financial activity for the group. There should be copies circulating around for everyone to see.

We have ended the year with assets of £29,006.92 which is a substantial increase of approximately £10,500 compared to last year. We have been able to increase our funds through fundraising activities which we are very grateful that you support. There have been 3 significant payments to the group this year:

- A gift aid application was made to the HMRC which generated £3244 from the donations, subs and fundraising income over the last 4 years.
- We held a sponsored walk last summer which raised £1,267, we did share this income with Lions and the Rotary club, each receiving £400
- Ryedale District Council paid for the work we have done on collecting paper recycling on their behalf over the last few years of £1800

In addition we have also held jumble collections which raised money through a Jumble sale and bags to school (£1022). We have had our regular bingo sessions at the bowling club which are always a good way to raise money (£1155). We also held our Christmas fair raising £432.

We were fortunate to receive a grant from North Yorkshire Council which paid for the update to the toilet facilities in the scout hut. (£1000)

Our main area of expenditure continues to be the running of the mini bus, we have ringfenced some money to purchase a replacement but the right vehicle is yet to be found. We are holding £10,000 within the accounts to pay for a new vehicle when we can find a suitable one.

We have invested in some new camping equipment this year at a cost of £965. We now have two new tents. There has also been some investment in training for the new/upcoming leaders so that we can widen the range of activities we can provide for the group and increase the capacity of those qualified so it does not always rely on a small number (or one person!)

Overall, we are in a good financial position but we do rely heavily on fundraising and your support is essential.

Lisa Gallon

Year End 31/3/24

		Actual to Date			
Details		Income £	Expenditure £	Net £	Notes
Subscriptions and Capitations					
	Beaver Subscriptions	647.5		647.50	
	Cub Subscriptions	690		690.00	
	Scout Subscriptions	680		680.00	
	Subscription sub total	2017.5	0	2,017.50	
	Beaver Capitations	1226		1,226.00	
	Cub Capitations	634		634.00	
	Scout Capitations	2160	3886	-1,726.00	All exp recorded on scouts
	Capitation sub total	4,020.00	3,886.00	134.00	
Non - Member Income					
	Fundraising	9435.33	222.46	9,212.87	
	Donations	734.34		734.34	
	Grants	1000		1,000.00	
	Sub Total	11169.67	222.46	10,947.21	
Running Costs					
	Utilities		717.03	-717.03	
	Insurance		960.44	-960.44	
	Mini Bus		1590.71	-1,590.71	
	Sundries/Repairs		2435.43	-2,435.43	
	Uniforms	164	283.5	-119.50	
	Professional		0	0.00	
	Training		664.99	-664.99	
	Equipment		996.34	-996.34	
	Miscellaneous/General	7465.63	2293.3	5,172.33	
	Sub Total	7629.63	9941.74	-2,312.11	
Camping			0	0.00	
	Poacher/Larkin	2075	2305	-230.00	
	Link Camp	202.5	195	7.50	
	Lakes	0	0	0.00	
	Sub Total	2277.5	2500	-222.50	
Total		###	16,550.20	10,564.10	

Check to detail sheets

0.00

0.00

Income Transactions

Date	Type (cash/ chq/bank trans)	Doc Ref
4/15/2023	cash	
5/3/2023	chq	
5/3/2023	cash	R1
5/16/2023	cash	R2
5/16/2023	cash	R3
5/16/2023	cash	
4/20/2023	cash	
4/25/2023	bank trans	
6/5/2023	cash	R4
5/31/2023	chq	R5
5/19/2023	bank trans	
5/19/2023	bank trans	
6/3/2023	bank trans	
6/9/2023	bank trans	
7/9/2023	cash	R6
7/4/2023	cash	
7/4/2023	chq	
6/19/2023	bank trans	
6/19/2023	bank trans	R13
7/16/2023	cash	R13
7/20/2023	cash	R13
7/13/2023	bank trans	
7/16/2023	cash	R7
7/20/2023	cash	R8
7/10/2023	chq	
7/10/2023	chq	
7/15/2023	cash	R9
2/15/2024	bank trans	R10
9/8/2023	bank trans	R11
9/6/2023	Cash	R12
7/20/2023	bank trans	
7/21/2023	bank trans	
8/9/2023	bank trans	
9/25/2023	cash	R14
10/5/2023	chq	
10/16/2023	cash	R15
10/16/2023	cash	R16
10/18/2023	cash	R17

11/6/2023 cash	
11/6/2023 cash	R18
11/8/2023 cash	R19
11/6/2023 cash	R20
11/6/2023 cash	R21
10/27/2023 chq	R22
11/8/2023 cash	R22
11/13/2023 cash	R23
10/3/2023 bank trans	
10/11/2023 bank trans	
10/12/2023 bank trans	
11/16/2023 cash	
11/16/2023 cash	
10/23/2023 bank trans	
12/8/2023 bank trans	R24
12/6/2023 cash	R25
12/17/2023 cash	R26
12/31/2023 cash	R27
12/31/2023 cash	R28
1/16/2024 cash	R29
12/19/2023 bank trans	
12/21/2023 bank trans	
12/22/2023 bank trans	
12/29/2023 bank trans	
1/2/2024 bank trans	
1/3/2024 bank trans	
1/8/2024 bank trans	
1/8/2024 bank trans	
1/10/2024 bank trans	
1/12/2024 bank trans	
1/26/2024 Cash	R30
1/24/2024 cash	R31
12/29/2023 bank trans	
2/23/2024 cash	
2/19/2024 cash	R32
2/19/2024 cash	R33
2/15/2024 cash	R34
2/13/2024 bank trans	R35
1/21/2024 bank trans	
2/23/2024 bank trans	
2/26/2024 cash	R36
2/26/2024 cash	P77
3/1/2024 cash	
2/17/2024 bank trans	
2/18/2024 bank trans	
2/20/2024 bank trans	
2/22/2024 bank trans	

2/29/2024 bank trans	
3/6/2024 bank trans	
2/18/2024 bank trans	
3/4/2024 cash	R37
3/11/2024 cash	R38
3/9/2024 cash	
3/16/2024 cash	
3/18/2024 cash	R39
3/4/2024 bank trans	
3/15/2024 bank trans	
3/15/2024 bank trans	
3/31/2024 cash	R44
3/30/2024 cash	R40
3/30/2024 cash	R41
3/30/2024 cash	R42
3/31/2024 cash	R43



Total Income	27114.3
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Detail	Beaver Subs	Cub Subs
	647.5	690
Jumble Sale		
Bags to school		
Subs Money		
Beavers Necker		
Beavers subs	77.5	
Bingo Fundraising event		
Sale of Books (left from jumble sale)		
Freebrey - Arthur subs		15
Beaver - subs	50	
Malton&Norton Lions Donation		
Transfer from Scout Association		
Scout Subs - A.Kermode		
Hasty Bank fee - 1st Heworth		
Scout subs - C.Nattress		
Beavers subs	30	
Water Park (38 x £16)		
Water Park (1x £16)		
Water Park (1x £16)		
Sponsor Money - A.Hill		
Sponsor Money		
Sponsor money - cowton		
Larkin Deposit - J.Dale		
Cub Subs		205
Explorer Larkin Deposits (Wallis & Richardson)		
Hasty Bank - Ripon		
Hasty Bank - Wetherby		
Scout Subs		
HMRC - gift aid claim		
NYCC - Recycling paper		
Beavers - subs, neckers	42.5	
Larkin deposit - Micah Griffiths		
Larkin deposit - Harvey Ralph		
Malton show litter picking		
Beavers - subs and necker	140	
Bags to school		
Beavers - subs and capitations	47.5	
Beavers subs - capitations	20	

Donation for use of mini bus for war weekend

Bingo Fundraising event	
Beavers - subs/caps and necker	10
Larkin Payment for Louis Richardson	
Donation from Dylans grandparents	
Donation from Explorer family	
Hasty Bank payment - Beck	
Hasty bank cash payments	
Beaver - necker	
Larkin - Wallis x2	
Larkin - Dale	
Larkin - Mica Griffiths	
Christmas Fair	
Christmas Fair	
Larkin - Ralph	
NYCC - Grant Payment	
Capitations payment - beavers	
Beavers - necker and capitations	
Scouts subs - autumn	
Scouts capitations - HG	
Beavers subs and capitations	50
Capitations - hilder	
Capitations - Driver	
Capitations - Imeson	
Capitations - Dale	
Capitations - Patterson	
Capitations - Tansey	
Capitations - Cartman	
Capitations - Freebrey	
Capitations - Oxtoby	
Capitations - Griffiths	
Capitations - received cash	
Capitations and subs - beavers	30
Capitations - cartman/towse explorers	
Capitations - fothergill	
Caps and subs	10
Beavers subs	30
beaver necker sales	
NYCC grant - toilet repairs/refit	
Subs and caps - Nattress	
Capitations - all levels	
Mothers day shop	
Larkin-Thomas, James, Henry	
Mothers day shop	
Larkin - Wallis x2	
Larkin - Mica Griffiths	
Larkin - H.Gallon	
Larkin - J.Dale	

Larkin - Elliott Thomas		
Larkin - Harvey Ralph		
Capitations - A.Dukes		
Beavers - subs and necker	50	
Beavers - caps subs and necker	10	
Mothers day shop		
Larkin - explorer		
Beavers - subs	30	
Link Camp - Dale		
Camp/walk/necker - Otis Carruthers		
Link Camp - Chester Driver		
Scout Subs - spring		
Cubs Capitations		
Cubs neckers		
cubs subs - spring/autumn		470
Beavers subs	20	





Scout Subs	Beaver Caps	Cub Caps	Scout Caps	Fundraising
680	1226	634	2160	9435.33
				316
				221
145				
				616
				15
15				
20				
				25
				1222
				20
127.5				3244.8
				1800.83
				250
				485
	30			
	62			

					539
	50				
					470.6
					45
	56				
175	27.5				
	60				
	454				
	60	60			
			60		
	60	60		60	
		60		60	
			60		
				60	
	60				
		60			
				60	
				480	
	186.5			180	
				60	
	60				
				60	
20				1080	
					60
					80

60

30

25.1

177.5

304





Donation	Grant	Uniform	Poacher/Larkin	Link Camp
734.34	1000	164	2075	202.5

6.5

600

75

150

19.5

75

75

6.5

119.34

5
10

15

100

7.5

200
100
100

100

500

15

41.5

500

300

200
100
100
100

100
100

22.5
7.5

100

7.5 65
72.5
65

15





checked to cash records

Lakes	General			
	0	7465.63	0	27049.3
				0
				316
				221
				145
				6.5
				77.5
				616
				15
				15
				50
				600
		6000.63		6000.63
				15
		90		90
				20
				30
		608		608
		16		16
		16		16
				25
				1222
				20
				75
				205
				150
		425		425
		186		186
				127.5
				3244.8
				1800.83
				62
				75
				75
				250
				146.5
				485
				77.5
				82
				119.34

38
86

	539
	75
	100
	5
	10
	38
	86
	7.5
	200
	100
	100
	470.6
	45
	100
	500
	56
	42.5
	175
	60
	504
	120
	60
	120
	120
	60
	60
	60
	60
	60
	60
	60
	480
	216.5
	180
	60
	70
	30
	41.5
	500
	80
	1080
	60
	300
	80
	200
	100
	100
	100

100

100

60

72.5

47.5

25.1

100

30

80

65

177.5

304

15

470

20

0







0

Expenditure Transactions

Date	Type (cash/ chq/DD/bank trans)	Chq No	Document Ref
4/10/2023	cash		P1
4/15/2023	cash		P2
4/15/2023	cash		P3
5/5/2023	DD		P4
4/27/2023	DD		P5
4/29/2023	cash		P6
5/18/2023	cash		P7
5/18/2023	cash		P8
5/7/2023	cash		P9
6/4/2023	DD		P10
4/17/2023	DD		P11
5/16/2023	DD		P12
5/27/2023	cash		P13
6/24/2023	cash		P14
6/27/2023	DD		P15
7/5/2023	DD		P16
5/30/2023	DD		P17
7/3/2023	cash		P18
7/4/2023	cash		P19
7/25/2023	cash		P20
6/16/2023	DD		P21
7/16/2023	DD		P22
7/19/2023	DD		P23
8/4/2023	DD		P24
7/14/2023	cash		P25
7/14/2023	cash		P26
7/25/2023	cash		P27
6/10/2023	cash		P28
7/2/2023	cash		P29
8/18/2023	chq	101458	P30
9/1/2023	cash		P31
9/4/2023	DD		P32
8/16/2023	DD		P33
8/29/2023	DD		P34
9/1/2023	cash		P35

9/6/2023 cash	P36
9/7/2023 cash	P37
9/7/2023 chq	101460
9/7/2023 chq	101459
9/13/2023 DD	P38
9/16/2023 DD	P39
9/19/2023 DD	P40
10/14/2023 cash	P41
10/27/2023 cash	
10/7/2023 cash	P42
11/6/2023 chq	101461 P43
11/6/2023 cash	P47
10/16/2023 DD	P44
11/16/2023 DD	P45
11/6/2023 chq	101462 P46
11/11/2023 cash	P65
11/8/2023 cash	P48
11/8/2023 cash	P48
11/8/2023 cash	P48
11/8/2023 cash	P48
11/8/2023 cash	P48
11/8/2023 cash	P48
11/16/2023 cash	P49
11/16/2023 cash	P50
11/16/2023 cash	P51
11/4/2023 DD	P52
12/20/2023 cash	P53
12/20/2023 cash	P54
12/5/2023 DD	P55
12/25/2023 DD	P56
11/27/2023 DD	P57
10/27/2023 DD	P58
2/23/2024 cash	
1/16/2024 cash	P59
1/16/2024 cash	P60
1/16/2024 cash	P61
12/16/2023 DD	P62
1/16/2024 DD	P63
1/4/2024 DD	P64
1/16/2024 chq	101463 P66

2/4/2024 DD		P67
2/13/2024 DD		P68
2/19/2024 DD		P69
1/31/2024 DD		P70
1/29/2024 DD		P71
2/23/2024 cash		P72
3/6/2024 DD		P73
2/23/2024 cash		P75
2/23/2024 cash		P74
2/8/2024 chq	101464	P76
2/28/2024 cash		P77
3/3/2024 cash		
4/4/2024 DD		P78
3/4/2024 chq	101466	P79
3/7/2024 chq	101465	P80
3/27/2024 DD		P81
3/28/2024 Cash		P82
3/22/2024 DD		P83
3/26/2024 cash		
3/31/2024 cash		P84

Total Expenditure

Detail	Capitations	Fundraising	Utilities
	3886	222.46	717.03
Minibus Tax (LG paid and refunded cash)			
Howarth - Hasty bank work			
Yates - key cutting			
HSBC - account fees			
Everflow Water			9.01
Deposit for Larkin Camp 2024			
Helmsley Estate - hasty Bank lease			
Battery for lawn mower			
Coronation badges			
HSBC - account fees			
Total - Electricity			56.26
Total - Electricity			45.84
Water Park - deposit for 3/7			
Water Park - final payment			
Everflow Water			8.4
HSBC - account fees			
Everflow water			11.5
Tomahawk Course - Owen			
Fuel for the Archery course			
Deposit Larkin - Explorers			
Total - Electricity			46.59
Total - Electricity			43.89
Everflow Water			11.77
HSBC - account fees			
Helmsley -outdoor pool			
Deposit Larkin - Scouts			
Archery Course (6 x £40)			
Fishing Nets			
Archery Targets			
Ian Brown - MOT and service			
BCT - Large Tent			
HSBC - account fees			
Total - Electricity			43.31
Everflow Water			18.25
M.Myers - purchase of neckers			

Tate smith voucher - committee gifts		
Flowers - committee gifts		
Malton Lions - Donation from sponsored walk		
Malton Rotary - Donation from sponsored walk		
HSBC - account fees		
Total - Electricity		41.59
Everflow Water		11.77
Fuel for Mini Bus		
Payment to Larkin - via Mike		
Fuel for Mini Bus		
Bayes Tree Services - Hasty Bank		
1st Aid Course (11/11)		
Total - Electricity		43.52
Total - Electricity		48.62
McClarrons - Commercial Combined insurance		
Larkin - Explorers payment		
Elsan - Hasty Bank		
Jiffy bags - Hasty bank		
Extra Keys - Hasty bank		
Charcoal - Hasty bank		
Candles - Hasty bank		
Charcoal - Hasty bank		
Christmas Fair - Prizes	10	
Christmas Fair - Prizes	40.2	
Christmas Fair - Prizes	33.44	
HSBC - account fees		
Derventio - Extinguishers		
Malton Garden services - hedge cutting		
HSBC - account fees		
Everflow Water		11.77
Everflow Water		11.77
Everflow Water		11.5
Explorers caps to lesley - paid into scout account		
Hillwalking training - IR		
Hillwalking training - OT		
Hillwalking training - JI		
Total - Electricity		57.46
Total - Electricity		51.41
HSBC - account fees		
Unity Insurance - minibus		

HSBC - account fees		
Total - Electricity		24.2
Everflow Water		1.65
Total - Electricity		31.37
Everflow Water		11.23
Various - cleaning,fence		
HSBC - account fees		
York Trade - storage boxes		
Ian - Toilet door repairs		
ryedale district scouts caps	3886	
larkin - scouts payment		
Larkin - Explorers payment		
HSBC - account fees		
Unity - Small craft ins		
PW Plumbing - Toilet refit		
Everflow Water		8.15
Mothers Day shop - Beth		
purchased items	138.82	
Total - Electricity		56.2
Link Camp - Payment for those		
direct to the bank		
Expenditure deducted from		
scouts subs		

16550.2	
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Insurance	Mini Bus	Sundries/ Repairs	Uniforms	Professional
960.44	1590.71	2435.43	283.5	0

165

30

42

120



461.76

156

40

10

924

833

102

913.95

40.22

27.96

46.1

127.44

1194

29.15

7.5

Training	Equipment	Poacher/ Larkin Link Camp	Lakes	
664.99	996.34	2305	195	0

50

15
19.99

225

240150

22.35
8.99
965

300

60

300

110
110
110

950
330

195

checked to cash records

Misc

2293.3	0	0	0
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	165
52.36	52.36
	30
5.8	5.8
	9.01
	50
20	20
	42
	120
11.24	11.24
	56.26
	45.84
320	320
320	320
	8.4
5	5
	11.5
	15
	19.99
	225
	46.59
	43.89
	11.77
5.8	5.8
150	150
	150
	240
	22.35
	8.99
	461.76
	965
12.29	12.29
	43.31
	18.25
	156

40	40
30	30
400	400
400	400
5.4	5.4
	41.59
	11.77
	40
	300
	10
	924
	60
	43.52
	48.62
	833
	300
22.5	22.5
6.45	6.45
13	13
14.88	14.88
3	3
12	12
	10
	40.2
	33.44
5.8	5.8
	102
200	200
5	5
	11.77
	11.77
	11.5
180	180
	110
	110
	110
	57.46
	51.41
9.48	9.48
	913.95

[illegible]

0 0 0 0 0

0 0 0 0 0 0

0	0	0	0	0
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Balance Sheet

	£	£
<u>Opening Balance as at 01/04/2023</u>		
Cash		1,630.37
HSBC Bank Account		16,812.45
<u>Total Assets as at 1/4/23</u>		<u>18,442.82</u>

Closing Balance as at 31/3/2024

Cash		976.15
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Bank Accounts

HSBC

Balance as at 31/3/23		18,044.32
Uncleared Cheques (P81, P79)		13.55
Uncleared Deposits		0.00
Adjusted balance		18,030.77

Donation Held in HSBC for Purchase of a New Minibus	10,000	10,000.00
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<u>Total Assets as at 31/3/23</u>		<u>29,006.92</u>
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<u>Movement of Assets</u>		<u>-10,564.10</u>
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Net Expenditure		10,564.10
Variance		0.00

Uncleared Cheques

[illegible]

[illegible]

pared

Detail

Unity - small craft insurance

Ian Brown - MOT and service

Malton Lions - Donation from sponsored walk

Malton Rotary - Donation from sponsored walk

Bayes Tree Services - Hasty Bank

McClarrons - Commercial Combined insurance

Unity Insurance - minibus

ryedale district scouts caps

Unity - Small carft ins

PW Plumbing - Toilet refit



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email. advice@accountsolutionsyorkshire.co.uk

1st Norton Scouts

INCOME & EXPENDITURE ACCOUNTS SUMMARY

Period:- April 2023 – March 2024

INCOME

Grant	1,000
Beaver Subs	648
Cub Subs	690
Scout Subs	680
Fundraising	9,435
Donations	734
Uniform Badges	164
Poacher	2,075
Beaver Capitation	1,226
Cub Capitation	634
Scout Capitation	2,160
Link Camp	203
General	7,466

27,115

EXPENDITURE

Fundraising Expenses	222
Insurance	960
Equipment	996
Utilities	717
Sundry Repairs	2,435
Capitation	3,886
Mini Bus	1,591
Training	665
Poacher	2,305
Professional Fees	0
Camp	195
Misc	2,293
Uniforms	284

16,549

Surplus/(Deficit)

10,566

We certify that these financial statements represent a true record, based on the information/records provided.

Emma Stephenson FMAAT, AFA, MIPA, CeMAP
Accountant

FIXED ASSETS

0

DEBTORS

CURRENT ASSETS

Community Account	28,044
Uncleared Cheques	(13)
Uncleared DD's	(0)

28,031

Petty Cash

976

NET CURRENT ASSETS

29,007

29,007

RESTRICTED FUNDS

b/f

0

UNRESTRICTED FUNDS

b/f

29,007

Surplus/(Deficit) for Year

10,566

39,573
