

	2023-24	2022-23
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 5 711 . 00	£ 5 695 . 00
Youth programme and activities	£ 2 876 . 01	£ 1 191 . 09
Gift Aid	£ 3 155 . 68	£ 1 645 . 77
Uniform	£ 14 . 00	£ 0 . 00
Donations	£ 23 . 00	£ 80 . 00
Sub total	£ 11 779 . 69	£ 8 611 . 86
Grants		
Education Authority	£ 3 875 . 00	£ 3 000 . 00
Sub total	£ 3 875 . 00	£ 3 000 . 00
Fundraising (gross)		
Group Sponsored Walk	£ 1 379 . 60	£ 1 614 . 10
Amazon Smile	£ 69 . 54	£ 73 . 82
Walk for the Simon Community	£ 0 . 00	£ 210 . 00
Sub total	£ 1 449 . 14	£ 1 897 . 92
Investment income		
Danske Bank - Group Account	£ 5 . 84	£ 3 . 62
Sub total	£ 5 . 84	£ 3 . 62
Total Receipts	£ 17 109 . 67	£ 13 513 . 40

	2023-24	2022-23
Payments		
Charitable Payments		
Membership Subscriptions	£ 4 559 . 00	£ 4 455 . 00
Youth programme and activities	£ 6 109 . 98	£ 5 322 . 53
Adult support and training	£ 0 . 00	£ 195 . 00
Contribution to costs of Community Hall	£ 450 . 00	£ 400 . 00
Insurance	£ 178 . 68	£ 191 . 18
Repairs and Renewals	£ 356 . 06	£ 0 . 00
Materials and equipment	£ 855 . 52	£ 407 . 83
Uniforms	£ 318 . 55	£ 155 . 00
AGM and trustee expenses	£ 75 . 39	£ 0 . 00
Bank Fees	£ 50 . 54	£ 52 . 62
OSM	£ 4 . 50	£ 0 . 00
Donation to other Charities	£ 270 . 00	£ 910 . 00
Refund of fees	£ 0 . 00	£ 110 . 00
Sub total	£ 13 228 . 22	£ 12 199 . 16
Fundraising expenses		
Group Sponsored Walk	£ 57 . 72	£ 0 . 00
Sub total	£ 57 . 72	£ 0 . 00
Total Payments	£ 13 285 . 94	£ 12 199 . 16
Net of receipts/(payments)	£ 3 823 . 73	£ 1 314 . 24
Cash funds last year end	£ 3 207 . 25	£ 1 893 . 01
Cash funds this year end	£ 7 030 . 98	£ 3 207 . 25

	2023-24	2022-23
Statement of Assets & Liabilities		
Cash funds		
Danske Bank - Group Account	£ 4 677 . 19	£ 3 041 . 35
Danske Bank - Camp Account	£ 0 . 57	£ 0 . 57
Lloyds account	£ 2 353 . 22	£ 0 . 00
Cash/Float	£ 0 . 00	£ 165 . 33
Total cash funds	£ 7 030 . 98	£ 3 207 . 25
Non monetary assets for charity's own use		
Badge stock	£ 913 . 66	£ 500 . 00
Scouting equipment, furniture etc	£ 8 534 . 00	£ 8 534 . 00
Total	£ 9 447 . 66	£ 9 034 . 00