

32nd Bromley Scout Group

Accounts Notes for year to 31/3/2024

The bank balance at the end of the financial year was over £51,000.

We have accumulated a substantial fund which will be needed when the rusting roof needs replacing and other refurbishment is required.

We paid the capitation fee of £3,536 for 2024/5 before the year end.

We received £6,447 from Go Cardless receipts for activities in previous years.

The funds were held back due to an administrative problem.

The 100 club surplus of £512 was about the same last year.

Donations for using the hut were £2,550 increased by £1,100 compared with last year.

We are registered with the Giving Machine but there are very few people using it.

Last year we started a new contract for gas and electric with B Gas.

Energy costs of £930 were slightly less than less than last year.

We claimed the £2.968 Gift Aid for 2020, 2021 and 2022.

The years 2023 and 2024 need to be claimed.

We pay very low rates due to a rebate which is currently being reviewed.

Assets

The Hut insured value has been increased to £400,000

Contents insured for £9,400

Lease 99 years from Rookery Estates from 3rd Jan 1997

32nd Bromley (St Mary's Hayes) Scout Group

Summary of Receipts and Payments for the year ended 31st M

	2024	2023	2022	2021
balances b/f	42,323	35,163	34,608	24,781
Receipts				
Subscriptions	7,473	8,086	7,418	3,703
100 club	512	502	495	448
Fund raising	924	639		
Gift Aid	2,968	897		
Donations	89	1,627	1,027	831
Grants			1,500	20,193
Activities	5,080	2,488	1,376	87
Money held by Go Cardless	6,448			
Hut use donations	2,550	1,450	500	
Downe donations			424	
Total receipts	26,044	15,690	12,741	25,263
Payments				
Capitation 2024/5 paid	7,095		3,350	2,247
Running expenses	2,727	2,521	2,277	1,479
Activities	5,663	5,244	1,486	188
Fundraising expenses	70	50		
Equipment/repairs	1,196	714	1,651	90
Maintenance of hut, toilets and kitchen			1,712	11,432
Downe donation			1,710	
Total payments	16,751	8,529	12,185	15,436
Balance	51,616	42,323	35,163	34,608
Cash inflow/(outflow)	9,293	7,160	555	9,827

March 2024

2020

23,814

5,184

369

2,091

1,991

639

2,489

12,763

2,807

2,139

2,761

70

240

3,779

11,796

24,781

967

Statement of Assets and Liabilities at 31st march 2024**ASSETS**

Bank current accounts	2024	2023	2022	2021	2020
Group	17,969	16,680	17,241	24,599	18,922
100 club	1,766	1,255	1,753	1,258	810
Subs account	31,793	24,390	16,170	8,752	5,049
SUB TOTAL	51,527	42,324	35,163	34,608	24,781
Total Assets	51,527	42,324	35,163	34,608	24,781
Liabilities due in one year					
Liabilities due after one year					
Total liabilities					
Total Net assets	51,527	42,324	35,163	34,608	24,781

32nd Bromley Scout Group

Accounts Check for year to 31/3/2024

The bank balance at the end of the financial year was checked