

**1st CREWKERNE SCOUT GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

		<u>2024</u>	<u>2023</u>
		£	£
RECEIPTS	Per Schedule	38807.50	33678.96
PAYMENTS	Per Schedule	<u>(28249.54)</u>	<u>(37226.97)</u>
<b>SURPLUS/(DEFICIT)</b>		<u><u>10557.96</u></u>	<u><u>(3548.01)</u></u>

**STATEMENT OF BANK BALANCES**

Balances bought forward	15152.32	18700.33
Surplus/Deficit from above	<u>10557.96</u>	<u>(3548.01)</u>
Carried Forward	<u><u>25710.28</u></u>	<u><u>15152.32</u></u>
Analysis of Balances:		
Main Account - 29320860	17683.64	5862.92
Camp Account-33961268	<u>8026.64</u>	<u>9289.40</u>
	<u><u>25710.28</u></u>	<u><u>15152.32</u></u>

Carly Gay Treasurer  
Date: 16.06.2024

David Lockyer, Independent Examiner  
Date: 16.06.2024

**1st CREWKERNE SCOUT GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

		2024		2023	
		£	£	£	£
<b>INCOME</b>					
	Subs received		9446.24		8672.80
	Camp Income				
	Camp Income	15778.82		16747.96	
			15778.82		16747.96
	Activities				
	Wild Place	314.73		0.00	
	Night at the Aquarium	38.74		0.00	
	Squirrels Fun day	96.10		0.00	
	Scuba	633.41		0.00	
	Minibus for Somerton	75.00		0.00	
	County Challenge	46.48		0.00	
	Crewkerne	0.00		2560.56	
			1204.46		2560.56
	Fundraising				
	Rugby Catering	1870.17		0.00	
	St Bart's Fete	244.00		0.00	
	Raffle	2005.50		0.00	
	Bonfire Night	229.10		0.00	
	Kerry	453.61		0.00	
	Lighting up	324.34		0.00	
	Coronation/Jubilee	431.55		433.83	
	Xmas Cards	0.00		141.68	
	Easter Bingo	618.54		395.51	
	Somerton Scouts - burgers	0.00		60.00	
	Sum up	311.82		1386.15	
			6488.63		2417.17
	Explorers				
	Explorers Account money	1463.78		818.06	
	Subs and Night at the Aquarium	0.00		209.26	
	Group Camp & Explorers Subs	0.00		302.22	
	Mobile Cheque	0.00		600.00	
			1463.78		1929.54
	Donations				
	Crewkerne Town Council	500.00		0.00	
	Crewkerne Antiques	268.00		0.00	
	SSDC Elections	230.00		230.00	
	Chairs Donation	0.00		400.00	
	Group Camp	0.00		180.00	
	Chard Carnival	143.15		140.93	
	Singletons	0.00		400.00	
	Other	597.75		0.00	
	HMRC Gift Aid	2686.67		0.00	
			4425.57		1350.93
<b>TOTAL INCOME</b>			<b>38807.50</b>		<b>33678.96</b>

**1st CREWKERNE SCOUT GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

		2024		2023	
		£	£	£	£
<b>PAYMENTS</b>					
Subs	(District/County/HQ)		1474.00		7073.00
Camp Expenses					
	2023 exps	0.00		13768.74	
	Skills Camp	496.98		0.00	
	Beaver Camp	392.60		0.00	
	Cub Camp	74.84		0.00	
	Food	3877.44		0.00	
	Rama Life Mini Bus	711.80		0.00	
	Toilet Hire	516.00		0.00	
	Fuel, Fire wood etc	1012.71		0.00	
	Group camp	987.46		0.00	
	Camp Refunds	50.00		0.00	
	JOTI	231.31		0.00	
	Camp site fees	1543.00		0.00	
	Winter Camp	504.68		0.00	
	Exmoor Challenge	0.00		480.15	
	Caving & Climbing	2000.00		0.00	
	Backdrop	198.00		0.00	
	Sleeping with Sharks	3251.35		0.00	
	Tie Dye	54.82		0.00	
	Biking	507.00		0.00	
			16409.99		14248.89
Premises					
	Wessex Water	390.80		342.75	
	Electricity	1328.43		1397.62	
	Insurance	52.00		963.53	
	Insurance next year	0.00		1065.09	
	Hut repairs & Expenses	738.90		1566.14	
			2510.13		5335.13
Activities					
	Squirells expenses	195.10		115.41	
	Beavers expenses	183.94		245.96	
	Cubs expenses	255.56		851.76	
	Explorers Expenses	199.81		0.00	
	Scouts expenses	568.10		2636.15	
	Rama Life Mini Bus	75.00		100.00	
	Exmoor Challenge	221.01		0.00	
	Scuba	625.00		0.00	
	Blasckdown District	90.00		0.00	
	Somerset County Scouts	365.00		0.00	
	Wild Place fuel	30.18		0.00	
	MOOT	245.00		0.00	
	County Challenge	37.28		0.00	
	Space Camp	4.00		0.00	
			3094.98		3949.28
Fundraising					
	Lottery Licence	20.00		0.00	
	Raffle	63.05		0.00	
	Rugby Catering	387.50		0.00	
			470.55		0.00
Scout Shop					
			1491.18		2308.08
Sundries					
	Marquee	1963.30		0.00	
	Tent proofer etc	360.59		147.18	
	RBL Wreath	0.00		25.00	
	Archery Course	0.00		190.00	
	Printing costs	71.88		102.90	
	T Shirts	174.87		754.17	
	Other	228.07		3093.34	
			2798.71		4312.59
<b>TOTAL PAYMENTS</b>			<b>28249.54</b>		<b>37226.97</b>