

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
RECEIPTS	£	£	£	£
Grants and donations		10,401.16		9,555.70
Hire of HQ		7,676.01		5,817.00
Subscriptions/Rent		7,406.50		5,446.95
Fundraising		2,612.41		1,188.43
Gift Aid		1,754.97		931.67
Events & trips		4,422.11		428.52
Solar panel rebate		618.35		772.12
Solar fund donation		120.00		120.00
Interest received & cashback		22.67		19.74
Intersection banking		-		6,396.07
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		35,034.18		30,676.20
PAYMENTS				
Upkeep of HQ & equipment	17,246.53		8,763.20	
Insurance	1,218.59		1,093.09	
Capitation fees	3,107.50		2,193.00	
Events & trips	4,199.10		2,221.55	
Uniform and badges	278.64		863.73	
Training	1,786.74		109.76	
Section meeting costs	4,127.86		935.72	
Leaders service gifts	-			
Fundraising costs	301.24		49.04	
Bank charges	217.38		93.90	
Mini bus costs	1,106.44		910.90	
Sundries			298.70	
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		33,590.02		17,532.59
DEPRECIATION				
Computer equipment	3,018.73		3,018.73	
Plant & machinery	82.90		82.90	
Property improvements	613.89		540.60	
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		3,715.52		3,642.23
NET (DEFICIT)/SURPLUS FOR THE YEAR		<hr/> <hr/>		<hr/> <hr/>
		(2,271.36)		9,501.38

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<i>Assets retained for own use:</i>		
Cost	23,083.41	21,617.63
Depreciation	(10,459.38)	(6,743.86)
Bank current accounts	11,874.21	12,240.18
Bank deposit account	18,980.49	18,961.52
Cash in hand	325.38	-
	<u>43,804.11</u>	<u>46,075.47</u>
RESERVES		
Brought forward	46,075.47	36,574.09
Net surplus for the year	(2,271.36)	9,501.38
Carried forward	<u>43,804.11</u>	<u>46,075.47</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Beavers	2,550.50	North Yorkshire CC	3,300.00
Cubs	3,421.00	Kingspan	2,500.00
Scouts	1,470.00	Treasured Memory	2,000.00
Paid in to Group	(35.00)	Skapandi Ltd	1,600.00
		Our Co	500.00
		Asquith & Co	250.00
		J Franklin	100.00
		Irton Moor	100.00
		EasyFundraising	51.16
	<u>7,406.50</u>		<u>10,401.16</u>

ANALYSIS OF EXPENSES

	2024
Upkeep of HQ & equipment	£
Water mains repairs	9,000.00
Gas, electricity, internet, water	6,137.79
Repairs & renewals	1,293.20
Cleaning	600.00
Upkeep of equipment	215.54
	<u>17,246.53</u>

ASSETS RETAINED FOR OWN USE

	Property improvements	Plant & machinery	Computer equipment	Total
Cost	£	£	£	£
Cost brought forward	10,812	1,658	9,148	21,618
Cost additions	1,466	-	-	1,466
Cost disposals	-	-	-	-
Cost carried forward	<u>12,278</u>	<u>1,658</u>	<u>9,148</u>	<u>23,084</u>
Depreciation				
Depreciation brought forward	541	166	6,038	6,745
Depreciation charge	614	83	3,019	3,716
Depreciation written back	-	-	-	-
Depreciation carried forward	<u>1,155</u>	<u>249</u>	<u>9,057</u>	<u>10,461</u>
Net Book Value				
Brought forward	<u>10,271</u>	<u>1,492</u>	<u>3,110</u>	<u>14,873</u>
Carried forward	<u>11,123</u>	<u>1,409</u>	<u>91</u>	<u>12,623</u>

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**SECTION RECEIPTS AND PAYMENTS ACCOUNT**

	Beavers £	Cubs £	Scouts £
INCOME			
Subscriptions/Rent	2,550.50	3,421.00	1,470.00
Events	445.00	917.11	1,115.00
Fundraising	22.20	123.14	-
Interest received/cashback	0.66	2.90	0.14
Uniform	13.50	7.20	-
TOTAL INCOME	<u>3,031.86</u>	<u>4,471.35</u>	<u>2,585.14</u>
EXPENSES			
Session costs	1,437.76	1,516.47	1,173.63
Trips/events		1,660.00	80.00
Contribution to Group/intersection	1,380.75	705.00	1,078.75
Uniform and badges	192.28	-	133.42
Training	-	330.42	
Fundraising costs	-	10.00	
Bank charges	36.40	71.18	6.50
Activity equipment	-	107.79	
TOTAL EXPENSES	<u>3,047.19</u>	<u>4,400.86</u>	<u>2,472.30</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>(15.33)</u>	<u>70.49</u>	<u>112.84</u>