

**11th ROTHERHAM SCOUT GROUP
Asset Balances 31st March 2024**

| | |
|------------------------|-------------------------|
| | Total |
| Cash | 67.00 |
| Bank - Current Account | 75,247.69 |
| Bank - Savings Account | 0.00 |
| TOTAL | <u><u>75,314.69</u></u> |

Bank Reconciliation

CURRENT ACCOUNT

Bank Statement Balance 27th March 2024

75,247.69

Unbanked Items

Unpresented Cheques

0.00

Chq No

0.00

75,247.69

SAVINGS ACCOUNT

Balance 31st March

Unbanked Items

0.00

0.00

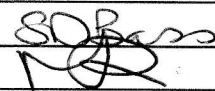
11th ROTHERHAM SCOUT GROUP
Annual Accounts for the Year to 31st. March 2024

| Income and Expenditure Account | 2023/2024 | | 2022/23 |
|---------------------------------|-----------------|-----------------|--|
| | £ | £ | £ |
| Membership Subscriptions | 5423.25 | | 4541.00 |
| Donations | 107.00 | | 305.00 |
| Gift Aid | 3039.02 | | |
| Interest - STIS | 756.09 | | 190.30 |
| Grants | | | |
| Group Activities | | | |
| Camps | 1286.00 | | 1052.00 |
| Beavers | 195.00 | | 69.00 |
| Cubs | 409.00 | | 390.00 |
| Scouts | 370.50 | | 185.00 |
| Group | 35.00 | | 431.00 |
| Canoeing | | | |
| Group Fundraising | | | |
| 100 Club | 190.00 | | 206.00 |
| Easyfundraising & Amazon Smile | 65.79 | | 115.78 |
| Newbuild | 6914.01 | | |
| Open Co-Op Account | | | 10740.24 |
| Badges/Neckers | 82.00 | | 14.00 |
| Group Clothing | 220.00 | | 170.00 |
| Unpresented Cheques | | | |
| Hire of Canoes | | | |
| Insurance | | | |
| Jamboree Fund Raising | | | |
| Other 6 | 1127.70 | | 517.00 |
| Misc 2 | 68921.98 | | |
| | | | Investment funds transferred into current acc. |
| Total Income | 89142.34 | | 18926.32 |
| Membership Subs | | 3993.50 | 3306.50 |
| Progressive Training Programme | | | |
| Adult Support & Training | | | |
| Building | | | |
| Heating & Lighting | | 495.18 | 610.97 |
| Water Rates | | | 104.20 |
| Non- Domestic Rates | | 49.76 | 94.72 |
| New Build | | | |
| Rent | | 175.00 | 525.00 |
| Group Activities | | | |
| Camps | | 1921.80 | 676.11 |
| Beavers | | 55.23 | 213.28 |
| Cubs | | 303.49 | 539.11 |
| Scouts | | 417.62 | 515.99 |
| Group | | 1381.80 | 441.00 |
| Canoeing | | | |
| Fundraising | | | |
| 100 Club | | | |
| New Build | | | |
| F.R. 3 | | | |
| Badges/Neckers | | 699.92 | 374.23 |
| Equipment | | | |
| Parties & Gifts | | 16.00 | |
| Group Clothing | | 299.75 | 331.50 |
| Represented Cheques | | | |
| Bank to STIS Xfer | | | |
| Administration | | | |
| Postage & Stationery | | | |
| AGM Expenses | | | |
| Trustees Expenses | | | |
| Leaders Expenses | | 41.36 | |
| Insurance | | 538.12 | 827.74 |
| Misc | | 25.00 | 90.00 |
| District Fund Raising | | | |
| OSM Subscriptions | | 158.16 | 160.16 |
| Misc | | 10.00 | 2350.00 |
| New Build Costs | | 10657.60 | |
| Misc 2 - Bank Charges | | | 92.99 |
| Close of Virgin Account | | | 10740.24 |
| Total Expenditure | | 21239.29 | 21993.74 |
| Net Receipts / Payments | | 67903.05 | -3067.42 |
| Cash Funds last Year End | | 23955.09 | 27022.51 |
| Cash Funds this Year End | | 91858.14 | 23955.09 |

11th ROTHERHAM SCOUT GROUP

| Assets and Liabilities as at | 31.3.24 | | 31.3.23 | Notes |
|------------------------------|------------------|---|-----------------|-------|
| | £ | £ | £ | |
| Assets | | | | |
| Cash | 67.00 | | 189.36 | |
| Bank Account - Current | 75,247.69 | | 8100.73 | |
| Bank Account - Savings | | | 68165.89 | |
| Equipment | | | | |
| Stocks | | | | |
| Liabilities | | | | |
| Unpaid Invoices | | | | |
| | | | | |
| | | | | |
| Total | 75,314.69 | | 76455.98 | |

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th JULY 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

| | |
|--|---|
| Signatures <div style="border: 1px solid black; padding: 5px; width: 100%;">  </div> | Print Name <div style="border: 1px solid black; padding: 5px; width: 100%;"> SDBASS. MWHITEMAN </div> |
|--|---|

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out above

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : DAVID PHOENIX
 Address : 18 AIR TRAE DRIVE
WALS
STAFFORD S26 1LZ
 Date : 26th MAY 2024
 Signature : 