

Strangford District Scout Council

Income and Expenditure Statement for the Year Ended 31st March 2023

	31 Mar 2023	31 Mar 2022
Balance Brought Forward	£ 33,024.82	£ 29,297.88
Income		
Membership Fees	£ 32,220.50	£ 36,313.50
Grants	£ 2,382.44	£ 2,504.32
Activities	£ 945.00	£ 90.00
Badge Sales	£ 633.52	£ 562.25
Equipment Sales	£ -	£ -
Administration	£ -	£ 378.35
Donations	£ -	£ 20.00
Bank Interest	£ 94.26	£ 2.14
Canoe Income	£ -	£ -
Campsite Fees	£ -	£ 28.50
Total Income	£ 36,275.72	£ 39,899.06
Expenditure		
Membership Fees	£ 31,628.50	£ 30,965.50
Grants	£ 381.25	£ 3,511.82
Activities	£ 1,728.44	£ 80.00
Training	£ -	£ -
Badge Purchases	£ 155.57	£ 174.24
Equipment Purchases	£ 904.48	£ 60.00
Commissioner Support	£ -	£ -
Donations	£ 178.00	£ 21.00
Administration	£ 303.00	£ 863.36
Stanley Watson Bursary	£ -	£ -
Canoe Costs	£ 251.84	£ 496.20
Campsite Costs	£ -	£ -
Total Expenditure	£ 35,531.08	£ 36,172.12
Balance Carried Forward	£ 33,769.46	£ 33,024.82
Surplus/(Deficit)	£ 744.64	£ 3,726.94

Auditor's Declaration

I have examined the above Income and Expenditure Statement, along with the account records, bank statements and all other records, and I certify them to be correct.

M. Pentland - Auditor

M Pentland
17/09/2023

S. Hindsberg - Treasurer

S Hindsberg
10.9.23

R. Lawther - Chairman

R Lawther
17/9/23

Strangford District Scout Council

Statement of Balances at 31st March 2023

Account Balances	31 Mar 2023	31 Mar 2022	Change
District Account	£ 18,622.28	£ 18,737.77	-£ 115.49
Squirrel Sectional Account	£ 200.00	£ -	£ 200.00
Beaver Sectional Account	£ 200.00	£ 200.00	£ -
Cub Sectional Account	£ 273.44	£ 273.44	£ -
Scout Sectional Account	£ 403.50	£ 403.50	£ -
Explorer Sectional Account	£ 1,896.50	£ 2,035.98	-£ 139.48
Badge Account	£ 3,719.38	£ 3,225.38	£ 494.00
Canoe Account	-£ 1,595.55	-£ 1,343.71	-£ 251.84
Saintfield Explorers' Account	£ 1,660.61	£ 1,499.61	£ 161.00
Scrabo Explorers' Account	£ 258.95	£ 300.00	-£ 41.05
Copeland Explorers' Account	£ 287.50	£ 100.00	£ 187.50
Stanley Watson Bursary Account	£ 3,520.85	£ 3,270.85	£ 250.00
Reverend Kennedy Bequest Account	£ 3,731.35	£ 3,731.35	£ -
Campsite Account	£ 590.65	£ 590.65	£ -
Total	£ 33,769.46	£ 33,024.82	£ 744.64

Funds Available at 31st March 2023

Current Account	£ 9,765.86	£ 9,154.40	£ 611.46
Badge Account	£ 3,340.13	£ 2,772.66	£ 567.47
Reserve Account	£ 21,523.95	£ 21,429.69	£ 94.26
Cash	£ -	£ 378.35	-£ 378.35
Outstanding / Unlodged Cheques (Net)	-£ 860.48	-£ 710.28	-£ 150.20
Total Funds Available	£ 33,769.46	£ 33,024.82	£ 744.64

Auditor's Declaration

I have examined the above Statement of Balances, along with the account records, bank statements and all other records, and I certify them to be correct.

M. Pentland - Auditor

M. Pentland
17/09/2023

S. Hindsberg - Treasurer

S. Hindsberg
10.9.23

R. Lawther - Chairman

R. Lawther
17/9/23