

Strangford District Scout Council

Income and Expenditure Statement for the Year Ended 31st March 2024

|                                    | 31 Mar 2024        | 31 Mar 2023        |
|------------------------------------|--------------------|--------------------|
| <b>Balance Brought Forward</b>     | £ 33,769.46        | £ 33,024.82        |
| <b>Income</b>                      |                    |                    |
| Membership Fees                    | £ 28,239.00        | £ 32,220.50        |
| Grants                             | £ 1,800.00         | £ 2,382.44         |
| Activities                         | £ 232.02           | £ 945.00           |
| Badge Sales                        | £ 775.93           | £ 633.52           |
| Equipment Sales                    | £ -                | £ -                |
| Administration                     | £ 3,686.74         | £ -                |
| Donations                          | £ -                | £ -                |
| Bank Interest                      | £ 289.20           | £ 94.26            |
| Canoe Income                       | £ -                | £ -                |
| Campsite Fees                      | £ -                | £ -                |
| <b>Total Income</b>                | <b>£ 35,022.89</b> | <b>£ 36,275.72</b> |
| <b>Expenditure</b>                 |                    |                    |
| Membership Fees                    | £ 34,689.00        | £ 31,628.50        |
| Grants                             | £ 136.68           | £ 381.25           |
| Activities                         | £ 3,759.18         | £ 1,728.44         |
| Training                           | £ -                | £ -                |
| Badge Purchases                    | £ 583.89           | £ 155.57           |
| Equipment Purchases                | £ -                | £ 904.48           |
| Commissioner Support               | £ 800.00           | £ -                |
| Donations                          | £ 92.50            | £ 178.00           |
| Administration                     | £ 346.66           | £ 303.00           |
| Stanley Watson Bursary             | £ -                | £ -                |
| Canoe Costs                        | £ 251.84           | £ 251.84           |
| Campsite Costs                     | £ -                | £ -                |
| <b>Total Expenditure</b>           | <b>£ 40,659.75</b> | <b>£ 35,531.08</b> |
| <b>Balance Carried Forward</b>     | <b>£ 28,132.60</b> | <b>£ 33,769.46</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>-£ 5,636.86</b> | <b>£ 744.64</b>    |

Signed:



1/12/2024

Trustee

Signed:

S. Hussain 29/4/2024

Trustee

Strangford District Scout Council

Statement of Balances at 31st March 2024

| Account Balances                 | 31 Mar 2024        | 31 Mar 2023        | Change             |
|----------------------------------|--------------------|--------------------|--------------------|
| District Account                 | £ 9,179.30         | £ 18,622.28        | -£ 9,442.98        |
| Squirrel Sectional Account       | £ 200.00           | £ 200.00           | £ -                |
| Beaver Sectional Account         | £ 200.00           | £ 200.00           | £ -                |
| Cub Sectional Account            | £ 273.44           | £ 273.44           | £ -                |
| Scout Sectional Account          | £ 283.50           | £ 403.50           | -£ 120.00          |
| Explorer Sectional Account       | £ 1,373.16         | £ 1,896.50         | -£ 523.34          |
| Badge Account                    | £ 3,911.42         | £ 3,719.38         | £ 192.04           |
| Canoe Account                    | -£ 1,847.39        | -£ 1,595.55        | -£ 251.84          |
| Saintfield Explorers' Account    | £ 1,838.61         | £ 1,660.61         | £ 178.00           |
| Scrabo Explorers' Account        | £ 653.47           | £ 258.95           | £ 394.52           |
| Comber Explorers' Account        | £ 32.50            | £ -                | £ -                |
| Copeland Explorers' Account      | £ 287.50           | £ 287.50           | £ -                |
| Closed Group Account             | £ 3,654.24         | £ -                | £ -                |
| Stanley Watson Bursary Account   | £ 3,770.85         | £ 3,520.85         | £ 250.00           |
| Reverend Kennedy Bequest Account | £ 3,731.35         | £ 3,731.35         | £ -                |
| Campsite Account                 | £ 590.65           | £ 590.65           | £ -                |
| <b>Total</b>                     | <b>£ 28,132.60</b> | <b>£ 33,769.46</b> | <b>-£ 5,636.86</b> |

Funds Available at 31st March 2024

|                                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|
| Current Account                    | £ 37,361.86        | £ 9,765.86         | £ 27,596.00        |
| Badge Account                      | £ 4,116.06         | £ 3,340.13         | £ 775.93           |
| Reserve Account                    | £ 21,813.15        | £ 21,523.95        | £ 289.20           |
| Cash                               | £ 624.52           | £ -                | £ 624.52           |
| Outstanding/Unlodged Cheques (Net) | -£ 35,782.99       | -£ 860.48          | -£ 34,922.51       |
| <b>Total Funds Available</b>       | <b>£ 28,132.60</b> | <b>£ 33,769.46</b> | <b>-£ 5,636.86</b> |

Signed:



1/12/2024

Trustee

Signed:



29/4/2024

Trustee



Strangford District Scout Active Support Unit

Income and Expenditure Summary for the Year Ended 31st March 2024

|                                |          |               |
|--------------------------------|----------|---------------|
| Balance Brought Forward        | £        | 812.50        |
| <b>Income</b>                  |          |               |
| Membership Fees                | £        | 140.00        |
| Gift Aid                       | £        | -             |
| Activities                     | £        | 100.00        |
| Donations                      | £        | -             |
| <b>Total Income</b>            | <b>£</b> | <b>240.00</b> |
| <b>Expenditure</b>             |          |               |
| Membership Fees                | £        | -             |
| Activities                     | £        | 50.00         |
| Badge Purchases                | £        | -             |
| Equipment Purchases            | £        | 32.00         |
| Donations                      | £        | 58.00         |
| Administration                 | £        | -             |
| <b>Total Expenditure</b>       | <b>£</b> | <b>140.00</b> |
| <b>Balance Carried Forward</b> | <b>£</b> | <b>912.50</b> |
| <b>Surplus/(Deficit)</b>       | <b>£</b> | <b>100.00</b> |

Signed:

1/12/2024

Trustee

Signed:

1/12/2024

Trustee