

2ND CLEVEDON SCOUT GROUP - ACCOUNTS 2023

INCOME	2,023	2,023	2,022	2,022
	£	£	£	£
ANNUAL SUBS				
Scouts	1,262.50		1,751.50	
Cubs	2,150.00		1,474.50	
Beavers	2,737.50		2,373.00	
		6,150.00		5,599.00
Less: Subs payable to The Scout Association	(3,965.00)		(2,580.00)	
NET ANNUAL SUBS FOR 2ND CLEVEDON:		2,185.00		3,019.00
CAMPS/EVENTS				
Aztec Troop Annual Camp	0.00		2,332.00	
Other camps/events/activities	930.00		1,590.98	
		930.00		3,922.98
FUND RAISING				
Music Night	1,351.01		0.00	
10K Cake Sale	100.71		153.42	
Apple Fair	735.93			
Donations and fundraising events	178.60		116.62	
		2,366.25		270.04
OTHER INCOME				
Hire of Hall	4,839.00		4,415.00	
Minibus income	1,714.90		1,329.40	
Sale of Uniforms	0.00		10.00	
Miscellaneous income	0.00		341.81	
Investment Interest	224.87		100.14	
Gift Aid tax refund from HMRC	805.29		471.01	
		7,584.06		6,667.36
TOTAL INCOME FOR YEAR		13,065.31		13,879.38
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EXPENDITURE	2,023	2,023	2,022	2,022
	£	£	£	£
CAMPS/EVENTS				
Aztec Troop Annual Camp	0.00		4,690.97	
Other group camps/events/activities	1,888.96		2,371.90	
Fundraising Expenses	681.68			
Leaders, Printing & AGM expenses	91.04		185.36	
Badges	901.20		550.82	
Uniform purchases	183.50		190.84	
		3,746.38		7,989.89
Online Payment Fees (GoCardless/OSM)	258.26		353.31	
Equipment purchases & repairs	631.80		337.98	
Minibus/Trailer costs	1,970.87		2,956.00	
HQ repairs & maintenance	1,013.31		1,144.75	
HQ caretaking/cleaning	2,144.67		2,162.80	
Insurance	858.90		767.77	
Gas	484.25		755.04	
Electricity	1,316.22		755.04	
Water	294.02		176.01	
Misc expenses incl web hosting	385.26		210.00	
		9,357.56		9,618.70
TOTAL EXPENDITURE FOR YEAR		13,103.94		17,608.59
NET SURPLUS/(LOSS) FOR YEAR		(38.63)		(3,729.21)

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Statement of Assets

Cash Balances as at: 31/12/2023	2,023	2,022
	£	£
Lloyds Bank Current Account	12,648.41	12,911.91
Building Society Account	25,359.83	25,134.96
TOTAL	<u>38,008.24</u>	<u>38,046.87</u>

Buildings and equipment as at: 31/12/2023	£	
HQ building at insured value	321,620.00	269,432.00
HQ contents & stores at insured value	7,136.00	6,449.00
Equipment & radios at insured value	25,951.00	23,452.00
Trailers x 2 at insured value	0.00	0.00
Minibus at market value (25% reducing Balance)	4,500.00	6,000.00
TOTAL	<u>359,207.00</u>	<u>305,333.00</u>

Liabilities as at: 31/12/2023

There are no special liabilities other than normal running costs