## 2ND CLEVEDON SCOUT GROUP - ACCOUNTS 2023

INCOME	2,023	2,023	2,022	2,022
	£	£	£	£
ANNUAL SUBS	1 262 50		1 751 50	
Scouts Cubs	1,262.50 2,150.00		1,751.50	
Beavers	2,737.50		1,474.50 2,373.00	
Deavers	2,737.30	6,150.00	2,373.00	5,599.00
Less: Subs payable to The Scout Association	(3,965.00)	0,130.00	(2,580.00)	3,399.00
	(0,000.00)		(2,000.00)	
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 fundaising 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
	2,023		2,022	
TOTAL INCOME FOR YEAR		13,065.31 2,023 £	2,022 £	13,879.38 2,022 £
		2,023		2,022
EXPENDITURE		2,023		2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp	£	2,023	£	2,022
EXPENDITURE CAMPS/EVENTS	£ 0.00	2,023	£ 4,690.97	2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities	£ 0.00 1,888.96	2,023	£ 4,690.97	2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses	£ 0.00 1,888.96 681.68	2,023	£ 4,690.97 2,371.90	2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses	£ 0.00 1,888.96 681.68 91.04	2,023	£ 4,690.97 2,371.90 185.36	2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges	£ 0.00 1,888.96 681.68 91.04 901.20	2,023	£ 4,690.97 2,371.90 185.36 550.82	2,022
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges	£ 0.00 1,888.96 681.68 91.04 901.20	2,023 £	£ 4,690.97 2,371.90 185.36 550.82	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases	£ 0.00 1,888.96 681.68 91.04 901.20 183.50_	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84_	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM)	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance Gas	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90 484.25	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77 755.04	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance Gas Electricity	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90 484.25 1,316.22	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77 755.04 755.04	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance Gas Electricity Water	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90 484.25 1,316.22 294.02	2,023 £	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77 755.04 755.04 176.01	2,022 £
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance Gas Electricity Water	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90 484.25 1,316.22 294.02	2,023 £ 3,746.38	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77 755.04 755.04 176.01	2,022 £ 7,989.89
EXPENDITURE CAMPS/EVENTS Aztec Troop Annual Camp Other group camps/events/activities Fundraising Expenses Leaders, Printing & AGM expenses Badges Uniform purchases Online Payment Fees (GoCardless/OSM) Equipment purchases & repairs Minibus/Trailer costs HQ repairs & maintenance HQ caretaking/cleaning Insurance Gas Electricity Water Misc expenses incl web hosting	£ 0.00 1,888.96 681.68 91.04 901.20 183.50 258.26 631.80 1,970.87 1,013.31 2,144.67 858.90 484.25 1,316.22 294.02	2,023 £ 3,746.38 9,357.56	£ 4,690.97 2,371.90 185.36 550.82 190.84 353.31 337.98 2,956.00 1,144.75 2,162.80 767.77 755.04 755.04 176.01	2,022 £ 7,989.89 9,618.70

## 2ND CLEVEDON SCOUT GROUP - ACCOUNTS 2023

## 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	38,008.24	38,046.87
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	359,207.00	305,333.00

## Liabilities as at: 31/12/2023

There are no special liabilities other than normal running costs