

11th High Wycombe Scout Group

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2023



Note	2022 - 23				21-22
	General £	Property £	New Build £	Total £	Total £
INCOME					
MEMBERSHIP FEES					
Collected from Sections	4,345.00	0.00	0.00	4,345.00	780.00
Donation & Fundraising	295.34	0.00	0.00	295.34	20,899.66
Woodlands Explorers Loan	0.00	0.00	0.00	0.00	15,000.00
Group Camp	2,230.00	0.00	0.00	2,230.00	1,870.00
New build	0.00	0.00	42,950.00	42,950.00	832.37
Misc - Gift Aid	2,072.90	0.00	0.00	2,072.90	0.00
Misc - A/c transfers	9,130.30	0.00	0.00	9,130.30	0.00
TOTAL INCOME	18,073.54	0.00	42,950.00	61,023.54	39,382.03
EXPENDITURE					
Membership Fees	2,860.00	0.00	0.00	2,860.00	2,700.00
Fundraising	0.00	0.00	0.00	0.00	150.00
HQ maintenance	0.00	2,454.50	0.00	2,454.50	718.53
New Build	0.00	0.00	49,037.21	49,037.21	52,997.37
Loan Repayment	0.00	0.00	1,000.00	1,000.00	0.00
Group Camp	1,485.71	0.00	0.00	1,485.71	1,123.96
Group expenses	2,029.98	0.00	0.00	2,029.98	660.00
Training / Badges	0.00	0.00	0.00	0.00	0.00
Administration	0.00	0.00	0.00	0.00	0.00
Misc	407.73	0.00	0.00	407.73	0.00
TOTAL EXPENDITURE	6,783.42	2,454.50	50,037.21	59,275.13	58,349.86
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
	11,290.12	-2,454.50	-7,087.21	1,748.41	-18,967.83

11th High Wycombe Scout Group Balance Sheet

AS AT:	31st March 2023	31st March 2022
	Total £	Total £
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Short Term Investment	0.00	1,970.00
Group Bank Account	28,995.21	27,246.80
Scout account	3,223.27	5,169.29
Cubs / Beavers account	500.00	5,844.98
Total Bank Accounts and Short Term Balances	32,718.48	40,231.07
Liabilities		
Woodlands Explorers Loan	-14,000.00	-15,000.00
Funds brought forward	18,718.48	25,231.07
Represented by		
Total Funds Brought forward	25,231.07	48,184.63
Current Year Excess/(Deficit)	1,748.41	-18,967.83
Woodlands Explorer Loan Movement in year	1,000.00	-15,000.00
Scout Association Short Term Investment	-1,970.00	0.00
Scout account movement - Note 1	-1,946.02	5,169.29
Cubs / Beavers account movement - Note 2	-5,344.98	5,844.98
Total Funds Carried Forward	<u>18,718.48</u>	<u>25,231.07</u>

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Notes to the accounts

1 Scout accounts are checked and available for review by anyone with reasonable grounds to do so

2 Cub / Beaver accounts are checked and available for review by anyone with reasonable grounds to do so

NON-MONETARY ASSETS:

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 6/9/2023 and signed on its behalf by:

Chairman

Treasurer