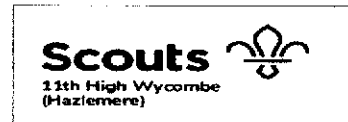


11th High Wycombe Scout Group

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2024



Note	2023 - 24				22-23
	General £	Property £	New Build £	Total £	Total £
INCOME					
Subs collected from Sections - Note 4	5,695.50	0.00	0.00	6,695.50	4,345.00
Donation & Fundraising	242.00	0.00	0.00	242.00	295.34
Group Camp	2,290.00	0.00	0.00	2,290.00	2,230.00
Additional Camps / Activities - Note 5	3,687.00	0.00	0.00	3,687.00	0.00
New build	0.00	0.00	41,450.00	41,450.00	42,950.00
Gift Aid	11,012.31	0.00	0.00	11,012.31	2,072.90
Misc	0.00	0.00	0.00	0.00	9,130.30
TOTAL INCOME	23,926.81	0.00	41,450.00	65,376.81	61,023.54
EXPENDITURE					
Membership Fees - Note 6	0.00	0.00	0.00	0.00	2,860.00
Expenses for Sections	1,781.90	0.00	0.00	1,781.90	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00
HQ maintenance / Utilities / Insurance	0.00	2,143.34	0.00	2,143.34	2,454.50
New Build	0.00	0.00	68,501.82	68,501.82	49,037.21
Loan Repayment	0.00	0.00	0.00	0.00	1,000.00
Group Camp	1,656.36	0.00	0.00	1,656.36	1,465.71
Additional Camps / Activities - Note 5	2,578.00	0.00	0.00	2,578.00	0.00
General Group expenses incl additional rent	1,926.99	0.00	0.00	1,926.99	2,029.98
Training / Badges / Uniforms	123.64	0.00	0.00	123.64	0.00
Administration / Stationery	170.64	0.00	0.00	170.64	0.00
Loan Interest	546.78	0.00	0.00	546.78	0.00
Misc Expenses	735.92	0.00	0.00	735.92	407.73
TOTAL EXPENDITURE	9,520.23	2,143.34	68,501.82	80,165.39	59,275.13
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
	14,406.58	-2,143.34	-27,051.82	-14,788.58	1,748.41

11th High Wycombe Scout Group

Balance Sheet


AS AT:	31st March 2024	31st March 2023
Bank Accounts and Cash Balances		
	General £	Total £
Group Bank Account	17,714.76	28,995.21
Scout Bank Account	3,116.76	3,223.27
Cubs / Beavers Bank Account	83.68	500.00
Total Bank Accounts and Short Term Balances	20,915.20	32,718.48
Liabilities		
Woodlands Explorers Loan	-13,087.95	-14,000.00
District Kitchen Loan	-4,000.00	0.00
Castle Water - Deposit being refunded	102.65	0.00
Funds brought forward	3,929.90	18,718.48
Represented by		
Total Funds Brought forward	18,718.48	25,231.07
Group Current Year Excess/(Deficit)	-14,788.58	1,748.41
Woodlands Explorer Loan Movement in year - Note 3	0.00	1,000.00
Scout Association Short Term Investment	0.00	-1,970.00
Scout account movement - Note 1	0.00	-1,946.02
Cubs / Beavers account movement - Note 2	0.00	-5,344.98
Total Funds Carried Forward	3,929.90	18,718.48

11th High Wycombe Scout Group

Notes to the accounts

- 1 Scout account transactions now included in Group Accounts
- 2 Cub / Beaver account transactions now included in Group accounts
- 3 Woodlands Explorer Loan account transactions now included in Group accounts
- 4 £85 subs overdue in the year will be included in 2025 accounts
- 5 Final fees for Gilwell camp and camp expenses will be included in 2025 accounts
- 6 2024 Membership fees deferred

The above statement of assets and accompanying receipts and payments account and notes were approved by the Board of Trustees on 3rd July 2024 and signed on its behalf by:


Chairman


Treasurer