

4th Sevenoaks (St John's) Scout Group

Summary of Accounts for the year 1st April 2022 to 31st March 2023

Receipts and Payments

	Note	Year to 31st March 2023	Year to 31st March 2022	Variance Prior year
		£	£	£
Receipts				
Subs, Joining Fees, Activity Receipts	1	29,718	27,720	1,998
Grants	2	0	10,667	(10,667)
Donations		350	585	(235)
Ground Hire, Rifle Range, & Minibus Hire		766	50	716
Hall Hire (Regular Use)	3	9,900	11,380	(1,480)
Fundraising	4	6,656	5,389	1,267
Other Income		80		
Total Income		47,470	55,791	(8,402)
Direct Costs				
Subscriptions Paid		(10,273)	(9,326)	(948)
Overheads				
Group Activities & Camps	5	(9,515)	(11,198)	1,683
Group Equipment - Long-Life Items	6	(13,467)	(8,137)	(5,331)
Cleaning		(54)	(36)	(18)
Utilities (Electricity, Gas & Water)		(2,242)	(734)	(1,507)
Fireworks		(3,367)	(3,109)	(258)
Insurance		(1,567)	(1,796)	229
Minibus Costs	9	(2,048)	(305)	(1,743)
Sundry Expenses and Gifts		(40)	(328)	288
PRS Fee		(139)	(184)	45
Repairs & Maintenance	7	(3,955)	(1,716)	(2,239)
Scout Items (Badges, Leader Uniform, Flags)		(1,272)	(2,139)	867
Technology	8	(328)	(188)	(140)
Bank charges		(67)	(96)	29
Total payments		(38,061)	(29,966)	(8,095)
Net (expenditure)/income		(864)	16,500	(17,444)

Note 1:- Increase in Subs / Activity receipts due to increase in fees and more members

Note 2:- No longer receiving Grants (COVID relief funding)

Note 3:- Tots Teachers onsite pre school

Note 4:- Includes income / expenses from Firework night /Easy Fundraising Income

Note 5:- Includes payments related to Kent Jamboree (£4,124);

Note 6:- Includes CCTV & Lighting (£2,500), Container (£3,500), Benches, Camping Equipment (£3,700)

Note 7:- Electric Board Upgrade & Alarm Work (£1,500); Costs associated with Roof Repair (£900); Various (£1,400)

Note 8:- To include costs associated with OSM & Tracker Mobile Service Fees

Note 9:- To include Minibus Insurance and Tax (£1,100) and Repairs (£950)

Balance sheet as at 31st March 2023

	Notes	Year ended 31st March 2023	Year ended 31st March 2022
Closing Cash Funds		64,271	65,135
Land		9,250	9,250
Liabilities		0	0
Total assets and Liabilities		73,521	74,385
Funds brought forward		74,385	57,884
(Deficit)/Surplus in the period		(864)	16,500
Total funds		73,521	74,385

CASH FUNDS MADE UP FROM:

Natwest balance at Year End (31 March)	9,292	9,299
Natwest deposit account	73	73
CAF Balance at Year End (31 March)	54,906	55,763
Bank Balances Year End (31 March)	64,271	65,135