

Statement Of Accounts

PRESTON & DISTRICT SCOUTS

YEAR ENDED 31st December 2022

Summarised Statement of Financial Activities

	2022	2021	2020
INCOMING RESOURCES			
Events & Camps	£ 31,593.52	£ 5,273.00	£ 27,659.00
District Shop Receipts (including sale of excess stock)	£ 12,145.46	£ 11,296.03	£ 5,466.00
Badge Income	£ 6,008.79	£ 4,898.95	£ 2,629.00
Guernsey 2020	£ -	£ 1,220.00	£ -
Membership Subscriptions	£ 49,666.00	£ 42,290.00	£ 5,721.00
Faz Trust	£ 675.00	£ 305.00	£ -
Gift Aid	£ -	£ 1,930.74	£ -
Fundraising	£ 960.00	£ 876.00	£ 984.00
Donations & Grants	£ 570.00	£ 299.00	£ 393.00
Bank Interest & Dividends	£ 2.22	£ 2.69	£ 9.00
Training provided for other Districts	£ 10.00	£ -	£ 15.00
Holding on behalf of Groups (46 th Preston)	£ -	£ 2,395.15	-
Jamboree	£ 110.20		
Materials & Equipment	£ 124.80		
TOTAL INCOME	£ 101,865.99	£ 70,786.56	£ 42,876.00
RESOURCES EXPENDED			
Membership Fees to West Lancs	£ 47,810.00	£ 38,945.50	
Events & Camps	£ 32,292.45	£ 3,076.18	£ 25,355.00
Guernsey 2020 refunds	£ -	£ 19,269.00	
District Shop Expenses (inc Shop Sale) plus Badge 2023	£ 18,323.35	£ 10,080.87	£ 6,186.00
Faz Trust	£ 675.00	£ 305.00	
Training	£ 1,565.10	£ 100.00	£ 60.00
Gift Aid to ESUs	£ -	£ 1,930.73	-
Materials & Equipment	£ 1,508.96	£ 281.33	£ 1,366.00
Postage Printing & Licences	£ 569.85	£ 647.41	£ 551.00
Fundraising	£ 340.00	£ 570.00	£ 330.00
Donations & Grants	£ -	£ 542.00	-
Rent of premises	£ 24.96	£ -	£ 92.00
Badge Expenditure (now combined with shop)	£ -	£ 3,068.00	£ 4,544.00
Jamboree	£ 6,800.00	£ -	£ -
OSM	£ 1,747.00	£ 1,754.00	-
46th Site Clearance	£ 3,650.00	£ -	£ -
Health & Safety	£ 75.00	£ -	£ -
District Team expenses	£ 429.68	£ 57.70	-
Total expenditure	£ 115,811.35	£ 80,627.72	£ 38,485.00
		£ -	
Nett incoming / outgoing resources for the year	-£ 13,945.36	-£ 9,841.16	£ 4,391.00
Cash funds last year end	£ 46,005.95	£ 55,847.00	£ 51,456.00
Cash funds this year end	£ 28,216.60	£ 46,005.95	£ 55,847.00
Difference in cash Fund	-£ 17,789.35	-£ 9,841.05	
Treasurers Account	£ 27,240.96	£ 12,161.87	£ 24,363.00
BB Inst Online (held for Explorers)	£ 865.40	£ 3,843.09	£ 313.00
Bus Bank Instant	£ 110.24	£ 30,000.99	£ 31,171.00
TOTAL CASH FUNDS 31.12.22	£ 28,216.60	£ 46,005.95	
Equals Cards	£ 2,805.36	£ 300.78	-
Shop Stock (uniform only)	£ 4,339.73	£ 6,584.00	-
Badge stock	£ 1,616.98	£ 1,048.14	-
TOTAL ASSETS at 31.12.22	£ 36,978.67	£ 53,938.87	£ 55,847.00
Difference in total Assets	-£ 16,960.20		
Holding on behalf of 46th Preston	£ 1,053.15	£ 2,395.15	