

Statement Of Accounts

PRESTON & DISTRICT SCOUTS

YEAR ENDED 31st December 2023

Summarised Statement of Financial Activities

	2023	2022
INCOMING RESOURCES		
Events & Camps	£ 28,052.84	£ 31,593.52
District Shop Receipts	£ 11,144.86	£ 12,145.46
Badge Income	£ 9,913.89	£ 6,008.79
Guernsey 2020	£ -	£ -
Membership Subscriptions	£ 61,684.00	£ 49,666.00
Faz Trust	£ 1,151.00	£ 675.00
Gift Aid	£ 1,047.83	£ -
Fundraising	£ 792.00	£ 960.00
Donations & Grants	£ 2,000.00	£ 570.00
Bank Interest & Dividends	£ -	£ 2.22
Training (other Districts & non-attendance)	£ 747.00	£ 10.00
Income (46 th Preston)	£ -	£ -
Jamboree	£ 4,685.05	£ 110.20
Materials & Equipment	£ 65.00	£ 124.80
Closing Balance Royal Cross	£ 1,169.41	
TOTAL INCOME	£ 122,452.88	£ 101,865.99
RESOURCES EXPENDED		
Membership Fees to West Lancs	£ 54,720.00	£ 47,810.00
Events & Camps	£ 28,593.22	£ 32,292.45
Guernsey 2020 refunds	£ -	£ -
District Shop & Badge Expenses	£ 16,904.16	£ 18,323.35
Faz Trust	£ 1,151.00	£ 675.00
Training	£ 378.58	£ 1,565.10
Gift Aid to ESUs	£ 1,047.83	£ -
Materials & Equipment	£ 170.00	£ 1,508.96
Postage Printing & Licences	£ 611.57	£ 569.85
Fundraising	£ 480.00	£ 340.00
Donations & Grants (Ann Wilding:banners)	£ 362.35	£ -
Rent of premises	£ 91.52	£ 24.96
Badge Expenditure (combined with shop)	£ -	£ -
Jamboree	£ 2,520.00	£ 6,800.00
OSM	£ 2,160.00	£ 1,747.00
46th Site Clearance	£ -	£ 3,650.00
Health & Safety	£ -	£ 75.00
District Team expenses	£ 1,284.57	£ 429.68
Microsoft Migration	£ 738.13	
Stock Provision	£ 1,610.10	£ 3,012.84
Total expenditure	£ 112,823.03	£ 118,824.19
Nett incoming / outgoing figure for the year	£ 9,629.85	-£ 16,958.20
Cash funds last year end	£ 28,216.60	£ 46,005.95
Cash funds this year end	£ 38,936.68	£ 28,216.60
Difference in cash Fund	£ 10,264.31	-£ 17,789.35
Treasurers Account	£ 38,480.91	£ 27,240.96
BB Inst Online (held for Explorers)	£ -	£ 865.40
Bus Bank Instant (Red Rose 2024)	£ 455.77	£ 110.24
TOTAL CASH FUNDS 31.12.23	£ 38,936.68	£ 28,216.60
Equals Cards	£ 3,007.22	£ 2,805.36
Shop & Badge stock	£ 4,664.62	£ 5,956.71
TOTAL ASSETS at 31.12.23	£ 46,608.52	£ 36,978.67
Holding on behalf of 46th Preston	£ 1,053.15	£ 1,053.15