

SOUTH MARCHES DISTRICT SCOUT COUNCIL

INCOME

2023		2024	Total
£		£	£
44,550	Membership Capitation Receipts	48326	
400	Capitation debtors	250	48576
0	Council Grants	0	0
	Explorer Scouts		
5,075	Subscriptions / Gift Aid	5884	
6,340	Activities / Fundraising	7382	13266
696	District Beaver Scout Section		616
530	District Cub Scout Section		4134
920	District Scout Section		1015
	Activities Accounts		
0	Camps / events	0	
0	St. Georges Day	0	
24,462	Gang Show	11836	11836
0	Network		0
0	District Equipment Hire		0
7,144	Scouts Corner		0
2,500	Uniform Donation		0
11,537	Uniform Scout Shop - Sales		13107
5,298	Badge Account-- Sales		5653
0	Donations and Grants		0
44,151	Donations - Restricted A/c		640763
1,000	Badge Account Donation		1500
0	Donations and Grants		0
	Bank Interest		847
154,603	TOTAL INCOME		741313

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EXPENDITURE

2023			2024
£		£	£
34,655	Membership Capitation		37536
0	Marden Site Costs		734
9,864	Explorer Scouts		13784
1,072	District Beaver Scout Section		832
700	District Cub Scout Section		4019
919	District Scout Section		735
	Activities		
0	Camps / Events		562
690	St. Georges Day		390
17,029	Gang Show		6402
95	Network		0
453	Web Site		547
1,309	Leominster: Operational		912
6,097	Scouts Corner: Operational		0
0	Equipment Purchases		0
	District Costs:		
1,267	Rent	1384	
860	Training	743	
2,484	Admin./Travel	1695	
1,047	Insurances	810	
304	District Days	165	
0	District Awards	0	4797
	Donations		
0	Support Group/District Start Ups		0
300	Restricted		100
0	Welfare		50
20	Other		25
10,407	Uniform Purchases		8168
5,006	Badge Account Purchases		3988
1,000	Transfer from Badge Account		1500
6,000	Transfer to District Account		
0	Capital Exp. Scouts Corner		0
391	Leominster		
2,500	Transfer from Uniform account		
73228	Scouts Corner Cap. Ex.restricted		695599
177697	TOTAL EXPENDITURE		780680
-23094	NET RECEIPTS / (EXPENDITURE) FOR YEAR		<u><u>-39367</u></u>

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2023	ACCOUNTS AND PAYMENTS SUMMARY	2024
£		£
154,603	Total receipts for year	741313
(177,697)	Total payments for year	-780680
(23,094)	Net receipts / (expenditure) for year	<u>-39367</u>
0	Depreciation of fixed assets	0
384,822	Balance brought forward	361,728
1,411	Badge Stock Adjustment	831
5,334	Uniform Stock	7130
24,000	Landat Marden Net Value*	22000
286,000	Insurance Valuation Leominster	286000
	Additional valuation Scouts Corner	666000
678,473		<u><u>1304322</u></u>
STATEMENT OF ASSETS AND LIABILITIES		
544,000	Fixed Assets - Freehold and buildings **	1208000
Current Assets		
50	Cash in hand	50
114,581	Bank accounts - Unrestricted	75716
5,008	Bank accounts - Restricted	<u>4908</u>
0	Bank accounts designated	80674
889	Debtors	487
8,611	Stock Badges	8031
5,334	Stock Uniform	7130
134,473		<u><u>1304322</u></u>
BANK BALANCES		
1,209	Badges	1369
17,883	District	13620
7,835	Explorers	7317
1,735	Network	1735
722	District Cub Scout Activities	837
4,957	Gang Show	10391
3,425	Uniform Account	8621
742	District Beaver Activities Section	526
950	District Scout Activities Section	1230
80,131	Gang Show Interest A/c District	34978
119,589		

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* Sale agreed £26000 deducted
estimated sale costs

Summary Fixed Assets **		
900,000	Scouts Corner Build costs	900000
286,000	Leominster Insurance Valuation	286000
22,000	Marden	22000
1,208,000	Total Fixed Assets	1208000