

17th Hordle Scout Group (formerly 17th New Forest South (Hordle) Scout Group)

Accounts for the 12 months ending 31/12/2022

Year ending	Dec-22	Dec-21	Dec-20	Dec-19
INCOME				
Subscriptions				
Beavers	£ 1,005.00	£ 1,200.00	£ 443.00	£ 1,096.00
Cubs	£ 860.00	£ 290.00	£ 604.00	£ 898.00
Explorers	£ -	£ -	£ 800.00	£ -
Scouts	£ 280.00	£ 220.00	£ 396.00	£ 1,013.00
	£ 2,145.00	£ 1,710.00	£ 2,243.00	£ 3,007.00
Other				
Interest	£ 8.69	£ 1.00	£ 6.00	£ 12.00
Lettings	£ -	£ -	£ -	£ 100.00
Hut Hire	£ 220.00	£ -	£ 20.00	£ -
Mini Bus	£ 500.00	£ -	£ -	£ 580.00
Camps	£ 80.00	£ -	£ 50.00	£ 908.00
Activities	£ -	£ -	£ -	£ -
Self Funded Activities	£ -	£ -	£ -	£ 70.00
Investitures	£ -	£ -	£ -	£ 4.00
Fundraising	£ 137	£ 638	£ 188	£ 1,301
Jumble Sale	£ 584	£ -	£ -	£ -
Donations	£ -	£ 200	£ -	£ 1,812
Lottery	£ -	£ -	£ -	£ 24
Refund	£ -	£ 697	£ 35	£ -
Grant	£ 100	£ 300	£ -	£ -
	£ 1,630	£ 1,836	£ 299	£ 4,811
TOTAL INCOME	£ 3,775	£ 3,546	£ 2,541	£ 7,817
EXPENDITURE				
Scout Hut - Utilities	£ 814	£ -	£ -	£ -
Insurance	£ 1,286	£ -	£ -	£ -
Equipment & Maintenance	£ 334	£ -	£ -	£ -
Scout Hut Expenditure	£ 2,434	£ 3,395	£ 3,526	£ 3,526
AGM	£ -	£ -	£ -	£ 171
District Subs/Capitation	£ 1,518	£ 837	£ 1,630	£ 1,949
Mini Bus	£ -	£ 370	£ 1,052	£ 1,268
Badges	£ -	£ -	£ -	£ 427
Camps	£ -	£ -	£ 124	£ 1,008
Activities	£ -	£ -	£ -	£ -
Uniforms	£ 25	£ -	£ -	£ 54
Training	£ -	£ -	£ -	£ -
Expenses - Beavers	£ -	£ -	£ -	£ 118
Expenses - Cubs	£ -	£ -	£ -	£ -
Expenses - Scouts	£ -	£ -	£ 79	£ 204
Expenses - Group	£ -	£ -	£ -	£ -
Expenses - Self Funding Activities	£ -	£ -	£ -	£ -
Expenses - Fundraising	£ -	£ -	£ -	£ 53
Fete	£ -	£ -	£ 268	£ 48
Misc	£ 58	£ -	£ -	£ -
Lottery Expenses	£ -	£ -	£ 20	£ -
Lottery Licence	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ 20
TOTAL EXPENDITURE	£ 4,035	£ 4,602	£ 6,699	£ 8,846
NET RECEIPTS	-£ 260	-£ 1,056	-£ 4,198	-£ 1,029

17th Hordle Scout Group (formerly 17th New Forest South (Hordle) Scout Group)
Accounts for the 12 months ending 31/12/2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
INCOME													
Subscriptions													
Beavers	£ 240	£ 120	£ 40	£ -	£ 40	£ 40	£ -	£ -	£ 40	£ 125	£ 80	£ 280	£ 1,005
Cubs	£ 80	£ 200	£ -	£ 40	£ 120	£ 110	£ -	£ 40	£ 40	£ 80	£ 150	£ -	£ 860
Explorers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Scouts	£ -	£ -	£ 160	£ -	£ -	£ 80	£ -	£ -	£ -	£ -	£ 40	£ -	£ 280
	£ 320	£ 320	£ 200	£ 40	£ 160	£ 230	£ -	£ 40	£ 80	£ 205	£ 270	£ 280	£ 2,145
Other													
Interest	£ -	£ -	£ 0	£ -	£ -	£ 1	£ -	£ -	£ 3	£ -	£ -	£ 5	£ 9
Lettings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hut Hire	£ -	£ -	£ -	£ 220	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 220
Mini Bus	£ -	£ -	£ -	£ -	£ -	£ 500	£ -	£ -	£ -	£ -	£ -	£ -	£ 500
Camps	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20	£ 10	£ 50	£ 80
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Self Funded Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Investitures	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jumble Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 584	£ -	£ 584
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 62	£ 75	£ 137
Lottery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100	£ 100
	£ -	£ -	£ 0	£ 220	£ -	£ 501	£ -	£ -	£ 3	£ 20	£ 656	£ 230	£ 1,630
TOTAL INCOME	£ 320	£ 320	£ 200	£ 260	£ 160	£ 731	£ -	£ 40	£ 83	£ 225	£ 926	£ 510	£ 3,775
EXPENDITURE													
Scout Hut - Utilities	£ 96	£ -	£ -	£ -	£ -	£ 134	£ -	£ -	£ 90	£ -	£ -	£ 493	£ 814
Insurance	£ -	£ -	£ -	£ 1,286	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,286
Equipment & Maintena	£ -	£ -	£ -	£ 148	£ -	£ -	£ -	£ 187	£ -	£ -	£ -	£ -	£ 334
Scout Hut Expenditure	£ 96	£ -	£ -	£ 1,434	£ -	£ 134	£ -	£ 187	£ 90	£ -	£ -	£ 493	£ 2,434
AGM	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
District Subs/Capitator	£ -	£ -	£ 1,518	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,518
Mini Bus	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Badges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Camps	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25	£ 25
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Beavers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Cubs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Scouts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Group	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Self Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fete	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 58	£ 58
Lottery Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery Licence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ 96	£ -	£ 1,518	£ 1,434	£ -	£ 134	£ -	£ 187	£ 90	£ -	£ -	£ 576	£ 4,035
NET RECEIPTS	£ 224	£ 320	£ 1,318	£ 1,174	£ 160	£ 597	£ -	£ 147	£ 7	£ 225	£ 926	£ 66	£ 260
CUMULATIVE NET RECEIPTS	£ 224	£ 544	£ 774	£ 1,948	£ 1,788	£ 1,191	£ 1,191	£ 1,338	£ 1,345	£ 1,120	£ 194	£ 260	£ 260

17th Hordle Scout Group (formerly 17th New Forest South (Hordle) Scout Group)
Summary of Receipts and Payments for the year ending 31/12/2022

Year ending	Dec-22	Dec-21	Dec-20	Dec-19
Total Receipts for the year	£ 3,775	£ 3,546	£ 2,541	£ 7,817
Total Payments for the year	£ 4,035	£ 4,602	£ 6,699	£ 8,846
Net Receipts for the year	-£ 260	-£ 1,056	-£ 4,158	-£ 1,029

Cash Balances as at 31/12/2022

Barclays Bank Current Account	£ 3,876	£ 3,044	£ 3,629	£ 9,100
Barclays Bank Savings Account	£ 9,085	£ 8,801	£ 8,500	£ 8,194
Cash	£ 130	£ 130	£ 130	£ 130
TOTAL	£ 13,091	£ 11,975	£ 12,259	£ 17,424
Surplus / Deficit for the year	-£ 260	-£ 1,056	-£ 4,158	-£ 1,029
Balance c/f	£ 12,831	£ 10,919	£ 8,101	£ 16,395
Barclays Current Account	£ 3,876	£ 3,044	£ 3,629	£ 9,100
Cheques due to clear	-£ 269	-£ 472	£ -	£ -
Deposits due to clear	£ 290	£ 1,628	£ 1,196	£ 924
Barclays Savings Account	£ 9,085	£ 8,801	£ 8,500	£ 8,194
Cash	£ 130	£ 130	£ 130	£ 130
TOTAL	£ 13,111	£ -	£ 13,131	£ -
			£ 13,455	£ -
				£ 18,348

The accounts and accompanying statement of assets and liabilities were approved by the trustees on
Signed on their behalf by the acting Group Scout Leader:

Name:

Signature

Treasurer:

Name:

Signature:

17th Hordle Scout Group (formerly 17th New Forest South (Hordle) Scout Group)
Accounts for the year ending 31/12/2022

Statement of Assets and Liabilities - Monetary Assets

Year ending	Dec-22	Dec-21	Dec-20	Dec-19
Bank	£ 12,981	£ 13,001	£ 13,325	£ 18,218
Cash in hand	£ 130	£ 130	£ 130	£ 130
TOTAL	£ 13,111	£ 13,131	£ 13,455	£ 18,348