

**Statement of Financial Activities
For the Year Ended 31 December 2023**

	2023	2022
	£	£
District Account		
Incoming Resources		
Membership subscriptions	34,485	32,656
Other income	15,400	17,503
Bank interest	119	7
	<u>50,004</u>	<u>50,166</u>
Resources Expended		
Membership subscriptions	<u>31,460</u>	<u>27,583</u>
District Officers' Expenses:		
District Commissioner	49	-
District Explorer Scout Commissioner	-	-
ADC Scouts	-	-
ADC Cubs	-	-
ADC – Beavers	-	-
Young Leaders/Senior Awards	-	-
Training	<u>335</u>	<u>548</u>
Total District Officers' Expenses	<u>384</u>	<u>548</u>
Other Expenses:		
St Georges Day	-	-
Photocopying Charges	83	74
Reboot Event	-	72
Activities	4,736	340
Computer Expenses	627	1,344
Campsite Grant	5,000	-
District Camping	1,232	1,845
Expedition Subsidies & Hardship Funding	225	1,800
Audit Fee	1,200	1,200
Legal Fees	1,020	-
District Headquarters	11,932	4,074
Miscellaneous	<u>40</u>	<u>53</u>
Total Other Expenses	<u>26,095</u>	<u>10,802</u>
Total Resources Expended	<u>57,939</u>	<u>38,933</u>
Net incoming/(outgoing) resources	-7,935	11,233
Depreciation for the year	<u>3,885</u>	-
	<u>-11,820</u>	<u>11,233</u>
Opening bank balances	44212.78	31190.82
Net income for the year	<u>-7935.45</u>	<u>11233.03</u>
	36277.33	43623.85
Add: Debtors b/f	<u>6296.40</u>	<u>6316.40</u>
	42573.73	48740.25
Less: Debtors c/f	<u>627.50</u>	<u>6296.40</u>
	41946.23	42443.85
Less: Creditors b/f	<u>1768.93</u>	-
	40177.30	42443.85
Add: Creditor c/f	<u>6863.51</u>	<u>1768.93</u>
Closing bank balances	47040.81	<u>44212.78</u>
Less: Capital Equipment purchased	<u>29423.44</u>	
Closing bank balances	<u>27617.37</u>	

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Campsite

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Site income:		
Lodge Fees etc	38,795	31,022
Tuck Shop Sales	2,291	2,106
Donations	-	-
Polo Shirts	-	108
Activities	-	-
Badges	-	-
Grants	<u>8,297</u>	<u>-</u>
Total incoming resources:	<u>49,383</u>	<u>33,237</u>
Resources expended:		
Postage, stationery, telephone & advertising	925	507
Gas and electric	7,341	5,250
Lease	500	3,000
Repairs and renewals	9,563	9,441
Lease of equipment	1,453	-
Equipment	1,407	1,539
Insurance	1,394	2,025
Site expenses	470	523
Cleaning and refuse	8,981	4,432
Water charge	1,869	1,423
Tractor expenses	40	116
Tuckshop	1,631	1,304
Hire of activities	195	270
Polo Shirts	-	151
Other expenses	<u>152</u>	<u>-</u>
Total site expenditure	<u>35,921</u>	<u>29,981</u>
Net incoming/(outgoing) resources	13,462	3,256
Interest received	<u>-</u>	<u>-</u>
	13,462	3,256
Depreciation of equipment	<u>4,674</u>	<u>1,350</u>
Net incoming/(outgoing) resources	<u>8,788</u>	<u>1,906</u>
Balance as at 1 st January 2022	17303.50	19647.06
Net Income for the year	<u>13461.46</u>	<u>3255.79</u>
	30764.96	22902.85
Less: Capital Expenditure during the year	<u>16630.61</u>	<u>6745.74</u>
	14134.35	16157.11
Add: Debtor b/f	<u>1532.50</u>	<u>5000.00</u>
	15666.85	21157.11
Less: Debtors c/f	<u>2681.00</u>	<u>6532.50</u>
	12985.85	14624.61
Less: Creditors b/f	<u>8414.99</u>	<u>761.70</u>
	4570.86	13862.91
Add: Creditors c/f	<u>10426.54</u>	<u>3414.99</u>
	14997.40	17277.90
Add: Opening Stock	<u>1883.70</u>	<u>1909.30</u>
	16881.10	19187.20
Less: Closing Stock	<u>2963.95</u>	<u>1883.70</u>
Closing Balances	<u>13917.15</u>	<u>17303.50</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Activities Team - "ISMT"

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Brecons 2023	<u>1,398</u>	-
Total income	<u>1,398</u>	<u>-</u>
Expenditure		
Brecons March 2023	1,304	535
Brecons June 2021	-	-
OSM Costs	45	50
Training	<u>-</u>	<u>125</u>
Total expenditure	<u>1,349</u>	<u>710</u>
Net incoming/ outgoing resources:	<u>49</u>	<u>(710)</u>
Opening Balances	2596.25	2909.68
Net Income	<u>48.36</u>	<u>(710.17)</u>
	2644.61	2199.51
Add: Debtor 2022	<u>480.00</u>	<u>535.50</u>
	3124.61	2735.01
Less: Debtors 2023	<u>0.00</u>	<u>480.00</u>
	3124.61	2255.01
Less: Creditor 2022	<u>471.24</u>	<u>130.00</u>
	2653.37	2125.01
Add: Creditor 2023	<u>0.00</u>	<u>471.24</u>
Closing Balances	<u>2653.37</u>	<u>2596.25</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Active Support Unit

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Nutters & Kudu Challenges	-	-
District Camp	-	-
Reef Camp	19,378	25,807
St Georges Day	-	-
Total income	<u>19,378</u>	<u>25,807</u>
Expenditure		
Nutters & Kudu Expenses	-	-
District Camp	-	-
Reef Camp	16,522	20,361
Equipment purchased	479	-
St Georges Day	-	-
Total expenditure	<u>17,001</u>	<u>20,361</u>
Net incoming/ outgoing resources:	<u>2,377</u>	<u>5,446</u>
Opening Balances	8039.01	2593.14
Net Income/(expenses)	<u>2376.74</u>	<u>5445.87</u>
Closing balances	<u>10415.75</u>	<u>8039.01</u>
Balance per cash and bank	13440.75	10679.01
Add: Debtors c/f	<u>0.00</u>	<u>385.00</u>
	13440.75	11064.01
Less: Creditors c/f	<u>3025.00</u>	<u>3025.00</u>
	<u>10415.75</u>	<u>8039.01</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Canoe Centre

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Trips	335	85
Pool sessions	4,508	1,888
Lake Sessions	6,174	10,464
Casual – group bookings	-	172
Grants & donations	-	850
D of E	700	1,100
Interest	<u>22</u>	<u>7</u>
Total income	<u>11,739</u>	<u>14,566</u>
Resources expended		
Pool hire	810	1,440
Training	-	200
Hire of Lakeside	2,534	2,934
Insurance	562	498
Maintenance	510	207
Accreditation fees (BCU)	100	100
Storage hire	2,500	2,500
Room Hire	-	-
Purchase of equipment	795	367
Other	<u>337</u>	<u>80</u>
Total expenditure	<u>8,148</u>	<u>8,326</u>
Net incoming/ outgoing resources	3,591	6,240
Depreciation	<u>1,557</u>	<u>2,684</u>
Net incoming for the year	<u>2,014</u>	<u>3,556</u>
Opening Balance	29699.99	23227.69
Net Income	<u>3591.32</u>	<u>6240.30</u>
	33291.31	29467.99
Less: Equipment	<u>1891.50</u>	<u>-</u>
	31399.81	29467.99
Add: Creditor c/f	<u>850.00</u>	<u>800.00</u>
	32249.81	30267.99
Less: Creditor b/f	<u>800.00</u>	<u>568.00</u>
Closing balances	<u>31449.81</u>	<u>29699.99</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Spitfire ESU

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Membership subscriptions	4,981	2,581
Camping fees	2,101	809
Activities	392	130
Gift Aid	448	-
Other income	<u>15</u>	<u>-</u>
Total income	<u>7,937</u>	<u>3,520</u>
Resources expended		
Capitation fees	1,653	656
Rent	800	-
Activities	993	632
Camp equipment	62	212
Camp expenditure	1,920	956
Badges	309	95
Repairs & renewals	-	-
Other expenditures	<u>-</u>	<u>-</u>
Total expenditure	<u>5,737</u>	<u>2,551</u>
Net incoming/outgoing resources	<u>2,200</u>	<u>969</u>
Opening Balances	5141.22	4172.12
Net Income	<u>2199.56</u>	<u>969.10</u>
Closing Balances	<u>7340.78</u>	<u>5141.22</u>

Hamble ESU

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Membership subscriptions	4,185	-
Camping fees	692	-
Activities	1,185	-
D of E Training	220	-
Other income	<u>-</u>	<u>-</u>
Total income	<u>6,282</u>	<u>-</u>
Resources expended		
Capitation fees	895	-
Rent	2,250	-
Activities	1,320	-
Camp equipment	-	-
Camp expenditure	733	-
D of E Training	207	-
Other expenditures	<u>-</u>	<u>-</u>
Total expenditure	<u>5,405</u>	<u>-</u>
Net incoming/outgoing resources	<u>877</u>	<u>-</u>
Opening Balances	-	-
Net Income	<u>877.21</u>	<u>-</u>
Closing Balances	<u>877.21</u>	<u>-</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

Poseidon ESU

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Subscription	1,786	765
Gift Aid	776	-
Clothing	136	-
Grants	40	-
Camps	<u>673</u>	<u>225</u>
Total income	<u>3,411</u>	<u>990</u>
Resources Expended		
Group Fees	981	1,188
Capitation Fees	570	656
Activities	230	40
Camps	778	225
Clothing	94	-
Sundry expenses	<u>-</u>	<u>-</u>
Total expenditure	<u>2,653</u>	<u>2,109</u>
Net incoming/ outgoing resources	<u>758</u>	<u>(1,119)</u>
Opening Balances	777.29	1896.95
Net income for the year	<u>757.59</u>	<u>-1119.66</u>
Closing Balances	<u>1,534.88</u>	<u>777.29</u>

**Statement of Financial Activities
For the Year Ended 31 December 2023**

2nd Cricket Scouts

	<u>2023</u>	<u>2022</u>
	£	£
Incoming resources		
Subscription	781	600
Joining Fees	-	40
Activities/Outings	567	245
Donations/Grants	500	-
Other	<u>-</u>	<u>34</u>
Total income	<u>1,848</u>	<u>919</u>
Resources Expended		
Capitation Fees	399	219
Activities/Outings	679	381
Hall Rent	275	165
Craft/Meeting Equipment	444	212
Uniforms	67	-
Badges	163	-
Sundry expenses	<u>30</u>	<u>28</u>
Total expenditure	<u>2,057</u>	<u>1,005</u>
Net incoming/ outgoing resources	<u>(209)</u>	<u>(86)</u>
Opening Balances	2247.11	2333.72
Net income for the year	<u>(208.88)</u>	<u>(86.61)</u>
Closing Balances	<u>2038.23</u>	<u>2247.11</u>