

Analysis	2022 Income	2022 Expenses	2022 net	2021 Income	2021 Expenses	2021 net
Voluntary income						
Membership subscriptions	22408		22408	24365		24365
Less : paid to district & county	-8960		-8960	-9372		-9372
Net subscriptions retained	13448		13448	14993		14993
Gift aid	2459		2459	2820		2820
District subscriptions (Explorers)	475		475	-		-
Grants from Three Rivers District Council	4328		4328	19034		19034
Quiz night - jamboree	1772	1737	35	-		-
Donations	2450		2450	125		125
Insurance claim	-		-	1950		1950
Total	24932	1737	23195	38922		38922
Fundraising activities						
Jumble sales	4416		4416	-		-
Easy fund raising - Amazon- Santa Sleigh	457		457	1477		1477
Pantomime	1020	990	30	1335	1380	-45
Rental of car park	10625		10625	10625		10625
Canal festival	18073	8100	9973	-		-
Total fund raising activities	34591	9090	25501	13437	1380	12057

Charitable activities

Youth programme and activities :						
Beaver activities	345	766	421	800	1121	321
Cub activities	2052	2038	-14		1348	1348
Scout activities	16539	16583	44	6775	9862	3087
Adult support and training		930	930		750	750
Support costs :						
Uniform	640	625	-15	1863	1625	-238
Badges		1191	1191		1168	1168
Equipment and supplies		5467	5467		1991	1991
Boat repairs and renewals		604	604		1387	1387
Membership fees		330	330		-	-
Marine insurance		1801	1801		2109	2109
Minibus expenses		2948	2948		2690	2690
Minibus insurance		1866	1866		2218	2218
Business rates		386	386		169	169
Water		310	310		313	313
Electricity		336	336		-365	-365
General supplies, first aid and cleaning		1034	1034		744	744
Building maintenance		1818	1818		688	688
Building and contents insurance		4032	4032		3940	3940
Depreciation		3750	3750		3750	3750
Postage, stationery and computer		6	6		366	366
Insurance for helpers and supporters		-	-		84	84
Total Charitable activities	19576	46821	27245	9438	35958	26520
Investment income - bank interest	159		159	13		13
Totals	79258	57648	21610	61810	37338	24472

BATCHWORTH SEA SCOUTS GROUP
31.12.2022

	2022		2021	
Fixed assets				
Freehold property : cost		35000		35000
Minibuses : cost	60000			
Minibuses : depreciation	<u>-52500</u>	7500		11250
Total fixed assets		42500		46250
Current assets				
Gift aid claim	2232			2808
Prepayments and other debtors	7226			11555
Barclays : deposit account	165467			145460
Barclays : community account	19453			9228
National savings account	<u>4147</u>	198525	<u>4147</u>	173198
Current liabilities				
Monies owed to leaders / helpers	2636			
Other creditors				
Accruals	<u>2700</u>	5336	<u>5369</u>	5369
Net current assets / liabilities		193189		167829
Total assets less current liabilities		235689		214079

Funds of the charity				
Unrestricted funds				
At start of year	197648			173176
Surplus / deficit in year	<u>21610</u>	219258	<u>24472</u>	197648
Restricted income funds		39		39
Designated fund : 2018		16392		16392
Total funds		235689		214079