

BATCHWORTH SEA SCOUTS GROUP
31.12.2024

	<i>2024</i>		<i>2023</i>	
Fixed Assets				
Freehold Property : cost		35,000		35,000
Minibuses : cost	60,000		60,000	
Depreciation	-60,000	0	-56,250	3,750
2024 doors	10,092			
Depreciation (6 months)	-505	9,587		
2024 electric main gate	14,308			
Depreciation (6 months)	-715	13,593		
Total Fixed Assets		58,180		38,750
Current Assets				
Gift Aid Claim	5,031		2,920	
Prepayments & Other Debtors	3,078		2,429	
Barclays : deposit account	205,155		205,156	
Barclays : community	6,712		6,984	
NS&I savings	4,290	224,266	4,215	221,704
Current Liabilities				
Monies owed to leaders/helpers	602		2,682	
Car park deferred income			2,955	
Accruals	2,700	3,302	2,700	8,337
		Net current assets / liabilities		213,367
		Total assets less current liabilities		252,117

Funds of the charity

2024

2023

Unrestricted funds

Unrestricted funds

Unrestricted funds

At start of year	235,701		219,258	
Surplus/deficit in the year	20,432		16,443	235,701
Spent on doors/ main gate	21,008	277,140		

Restricted income funds

**Cub
football**

Other

Restricted Income funds

**Cub
football**

Restricted Income funds

At start of year	24		24	
Cub football usage in year	-20		-20	
Carpark tenants contribution to gate		5,616	5,616	
Used for main gate		-5,616	-5,616	4

Designated fund : 2018

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Designated fund : 2018

At start of year	16,392		16,392	
2018 earmarked for new building	-1,000			
Used for doors/ main gate	-15,392	0		16,392

Restricted funds - new building

**Restricted funds: new
building**

**Restricted funds: new
building**

At start of year	0		0	
2018 earmarked for new building	1,000			
Contributions in the year	1,000	2,000		0

Total funds

279,144

252,117