

**Bristol South Scout District  
Board Of Trustees  
Annual Accounts 2023-24**

**Registered Charity 1091301**



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Accounts Statement - 2023 - 2024

<u>Accounts Summaries</u>		B/F	Income	Expenditure	Balance	
<b>Main Operational Accounts</b>	£	146509.11	74622.22	90962.91	130168.42	n1
District Gang Show		4559.73	7035.01	7054.70	4540.04	
District Jamboree		347.96	0.00	0.00	347.96	
Eastwinds Manager		313.30	95.00	285.64	122.66	
District Explorers		595.24	3307.88	3397.47	505.65	
Spinnaker SESU		1442.54	2893.42	1879.05	2456.91	
Supernova ESU		1287.86	4066.23	4412.20	941.89	
District Network		308.01	0.00	0.00	308.01	
District Badge Secretary		0.29	0.00	0.00	0.29	
<b>Grand Totals</b>	<b>2023-24</b>	<b>£</b>	<b>155364.04</b>	<b>92019.76</b>	<b>107991.97</b>	<b>139391.83</b>

Non-monetary Assets

	2023-24	2022-23	
Eastwinds Building	345600.00	318555.00	(a)
Eastwinds Contents/Equipment	30352.00	29075.00	(a)
The Den Contents	7978.00	7978.00	(a)
District Badge Stock	1553.38	2511.30	(b)
Ravens Band Instruments & Equipment	1650.00	2500.00	(c)

Valuations based on (a) NFU Insurance (b) District Badge Secretary annual report (c) Band Leader estimate.

<b>Total Non-monetary assets</b>	<b>£</b>	<b>387133.38</b>	<b>360619.30</b>
<b>Total Asset Value, Money Buildings etc</b>	<b>£</b>	<b>526525.21</b>	<b>515983.34</b>

The District has no Endowment or otherwise 'restricted funds' formally ringfenced for specific use by Deed of Gift/Trust or similar legal condition.

n1 This sum includes provision for a payment being paid made at the commencement of each financial year, thus the balance c/f to 2024-25 is 'inflated' by this sum. "True Overall Balance after liabilities" **£67,630.92**

At the end of the year under review the district has one debtor, this being a loan to a group of £2500. On schedule a payment of £500 was received so the total 'Debtor' figure is £2000. There is no reason to suspect that future payments will not be received on schedule.

**Main Operational Accounts**

	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	146509.11	133327.00
<b>Income</b>		
Annual Membership Fees From Groups 2024	53033.50	
Miscellaneous Income	60.00	
Donations Recd - General	21.26	
Badge Income	7675.49	
Refunds Received	80.00	
Loan Repayments	500.00	
World Scout Jamboree Payments/Grants Recd	1485.00	
St George's Day Collection - Mercy Scouts	1281.26	
Bank Interest	1091.08	
Eastwinds		
Forest School	7515.00	
Scout Use	1600.00	
EDF Refund	279.63	
	9394.63	
<b>Total Income</b>	<b>74622.22</b>	<b>110184.99</b>
<b>Balance B/F + Income</b>	<b>221131.33</b>	<b>243511.99</b>
<b>Expenditure</b>		
Membership Payment to County 2023	60518.50	
Badge Purchases (Scout Store)	6326.58	
Youth Programme & Activities	226.06	
Den and Casual Helper Insurance	193.76	
District Website (URL, Hosting & Support)	340.64	
Licenses Legal & Consents	599.92	
Volunteer Training, Support & Events	967.72	
Activity Costs - District Support to Events	712.26	
District Team Expenses	432.22	
AGM/Trustee Expenses	40.00	
St George's Day - Mercy Scouts Uganda	1281.26	
World Scout Jamboree Payments to County	1635.00	
District Overheads	138.08	
Eastwinds Utilities Water, Electric, BT	3095.17	
Repairs & Maintenance	4243.14	
Waste Removal	163.56	
Insurance NFU & Fire Equipment	2029.60	
Business Rates	87.04	9618.51
Grants/Loans Other Financial Support		
Grants to Groups	5250.00	
Group Activity Support Payments	2682.40	7932.40
<b>Total Expenditure</b>	<b>90962.91</b>	<b>97002.88</b>
<b><u>Income less Expenditure to C/F</u></b>	<b><u>130168.42</u></b>	<b><u>146509.11</u></b>

**District Gang Show**

	2023-24	2022-23
Balance brought forward	4559.73	3954.49
<b>Income</b>		
Ticket Sales (all sources)	4796.30	
Refreshment Sales	909.90	
Raffle Sales	315.00	
Donations	35.00	
Charitable Performance Collection	500.35	
Merchandise Sales incl DVD	50.00	
Programme Sales	117.20	
After Show 2023 Celebration Contributions	215.00	
Contributions Towards Taunton Gang Show Visit	90.55	
Savings Account Interest	5.71	
<b>Total Income</b>	7035.01	7389.77
<b>Balance B/F + Income</b>	11594.74	11344.26
<b>Expenditure</b>		
Rehersal Expenses	550.00	
Equipment/Services Hire (Audio/Visual)	2978.60	
Scenery	256.73	
Equipment - New/Replacement	61.18	
Front Of House Costs	17.03	
Costumes & Make Up	553.81	
Residual Costs 2023 Show	610.65	
Repair Costs	425.00	
Refreshment Costs	374.59	
Charity Collection Payout	500.35	
Printing, Copying & Postage	74.05	
After 2023 Show Celebration Costs	392.40	
Taunton Gang Show Visit Costs	87.80	
Music Costs	172.51	
<b>Total Expenditure</b>	7054.70	6784.53
<b><u>Income less Expenditure to C/F</u></b>	<b><u>4540.04</u></b>	<b><u>4559.73</u></b>

**District Jamboree**

	2023-24	2022-23
Balance brought forward	347.96	4317.96
<b>Income</b>	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Balance B/F + Income</b>	347.96	4317.96
<b>Expenditure</b>	0.00	3970.00
<b>Total Expenditure</b>	0.00	0.00
<b><u>Income less Expenditure to C/F</u></b>	<b><u>347.96</u></b>	<b><u>347.96</u></b>

<b>Eastwinds</b>	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	313.30	283.98
<b>Income</b>		
Hire - Non Regular Users	95.00	
<b>Total Income</b>	95.00	95.00
<b>Balance B/F + Income</b>	408.30	378.98
<b>Expenditure</b>		
Electrical	19.17	
General Maintainance	114.48	
Admin	1.99	
Strimmer	150.00	
<b>Total Expenditure</b>	285.64	65.68
<b><u>Income less Expenditure to C/F</u></b>	<b><u>122.66</u></b>	<b><u>313.30</u></b>

<b>District Explorers</b> (Incl. Young Leaders & DofE)	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	595.24	1906.85
<b>Income</b>		
Subscriptions (net of Go Cardless fees)	2429.75	
Gift Aid	198.95	
DofE Award Contributions	679.18	
<b>Total Income</b>	3307.88	1838.28
<b>Balance B/F + Income</b>	3903.12	3745.13
<b>Expenditure</b>		
Membership To District 2024	2400.00	
Online Scout Manager License	20.37	
Young Leader Training	140.84	
DofE Expenses	836.26	
<b>Total Expenditure</b>	3397.47	3149.89
<b><u>Income less Expenditure to C/F</u></b>	<b><u>505.65</u></b>	<b><u>595.24</u></b>

<u>Spinnaker ESU</u>	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	1442.54	981.88
<b>Income</b>		
Subscriptions	2250.00	
HMRC Gift Aid (via District)	518.42	
Refunds Received [Rent Net]	125.00	
<b>Total Income</b>	2893.42	5858.03
<b>Balance B/F + Income</b>	4335.96	6839.91
<b>Expenditure</b>		
Annual Membership 2024	390.00	
Uniforms & Badges	108.25	
Activity Costs	916.71	
Camp Costs	196.18	
Equipment Insurance	127.78	
Go Cardless Transaction Fees	140.13	
<b>Total Expenditure</b>	1879.05	5397.37
<b><u>Income less Expenditure to C/F</u></b>	<b><u>2456.91</u></b>	<b><u>1442.54</u></b>

<u>Supernova ESU</u>	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	1287.86	1733.27
<b>Income</b>		
Subscriptions	1950.00	
Activity Contributions	1791.23	
Camp Contributions	250.00	
Activity Rebate From District	75.00	
<b>Total Income</b>	4066.23	3931.00
<b>Balance B/F + Income</b>	5354.09	5664.27
<b>Expenditure</b>		
National, County & District Membership	1060.00	
Rent Paid	400.00	
Uniforms & Activity Wear	80.48	
Activity Costs	1712.62	
Camp Costs	510.00	
Materials & Equipment	599.10	
OSM Charges	50.00	
<b>Total Expenditure</b>	4412.20	4376.41
<b><u>Income less Expenditure to C/F</u></b>	<b><u>941.89</u></b>	<b><u>1287.86</u></b>

<u>District Network</u>	<b>2023-24</b>	<b>2022-23</b>
Balance brought forward	308.01	461.21
<b>Income</b>	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Balance B/F + Income</b>	308.01	461.21
<b>Expenditure</b>	0.00	
Network Neckerchiefs		0.00
<b>Total Expenditure</b>	0.00	153.20
<b><u>Income less Expenditure to C/F</u></b>	<b><u>308.01</u></b>	<b><u>308.01</u></b>

Declaration

Approved, subject to Independent Examination, at the Board of Trustees meeting 23rd April 2024 in accordance with POR [March 2024 revision] Rule 5.7.2.1. and are signed on their behalf.

Steve Williams      Chairman  
Board of Trustees

Paul Harper      District Commissioner  
[Lead Volunteer]  
Bristol South Scouts

Tony Rees      District Treasurer  
Board of Trustees