

Horsham District Scout Council - reg charity 1076603				
From 1st January 2024 to 31st December 2024				
RECEIPTS AND PAYMENTS ACCOUNTS				
	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
<b>RECEIPTS</b>				
<b>Donations, legacies &amp; other similar income</b>	£	£	£	£
Membership fees	85583.00			
Less paid to County	-70092.00	15491.00	15491.00	13912.00
Donations	228.00	1250.00	1478.00	1385.00
Grants received	0.00		0.00	250.00
<b>Activities for generating funds</b>				
District activities	10762.81		10762.81	2666.35
Badge receipts	593.60		593.60	545.70
Campsite fees-In District	5381.30		5381.30	3742.80
Campsite fees-Others	10763.80		10763.80	8969.50
Campsite fees-Caving	4125.00		4125.00	3458.50
Campsite fees-Tomahawks	402.00		402.00	205.50
Campsite fees-Rifle Shooting/Range	147.00		147.00	0.00
<b>Investment income</b>				
Lloyds Fixed Rate Accounts interest	2217.93		2217.93	833.35
Other Savings Accounts interest	315.37		315.37	201.33
<b>Other receipts</b>				
Other- Orion & Phoenix ESU closures Transfers In	173.24		173.24	1874.89
Other WSJ advance repayment	0.00		0.00	600.00
Other- Gift Aid claim payment	828.41		828.41	0.00
Insurance Claim payment	0.00		0.00	3471.72
Campsite Utility Refund(adjusment)	0.00		0.00	156.72
Campsite Xmas Tree initiative	7534.62		7534.62	4088.47
Internal adjustments	0.00		0.00	346.24
<b>TOTAL RECEIPTS</b>	<b>58964.08</b>	<b>1250.00</b>	<b>60214.08</b>	<b>46708.07</b>
<b>PAYMENTS</b>				
<b>District activities</b>				
Grants paid	2250.00		2250.00	5575.43
District award ceremonies	0.00		0.00	80.00
Young Leader/HSSU/ training/leaving gifts	164.64		164.64	382.49
District website and media	204.99		204.99	180.00
District equipment purchased	588.00		588.00	0.00
District team expenses reimbursed	48.00		48.00	242.33
Campsite toilet & shower block renovation costs	2304.63		2304.63	2750.37
Campsite -P Dold Memorial Fund pay outs	0.00	3801.21	3801.21	1485.24
Campsite contribution from district for rent/insurance	4908.12		4908.12	5000.00
Campsite other fixed costs(utilites)	2580.69		2580.69	5425.61
Campsite other recurring costs(tank empty/cleaning/v	7362.88		7362.88	9337.13
Campsite other costs(equipment/refunds/misc other	1565.13		1565.13	1223.00
Campsite Break in repair costs	0.00		0.00	3900.12
Campsite Xmas Tree pay outs	2718.28		2718.28	1409.28
Campsite Xmas Tree Expenses	662.00		662.00	792.47
Other Pay outs	48.00		48.00	0.00
<b>Costs of generating funds</b>				
District activities	8577.09		8577.09	2178.47
Badge purchases and expenses	0.00		0.00	335.94
<b>Support costs</b>				
Insurance-District	52.00		52.00	52.00
AGM and meeting expenses	300.00		300.00	179.20
<b>Other</b>				
Defibrilator	958.00	1250.00	2208.00	0.00
Refunds-District	990.00		990.00	0.00
Internal adjustments	1.48		1.48	0.00
<b>TOTAL PAYMENTS</b>	<b>36283.93</b>	<b>5051.21</b>	<b>41335.14</b>	<b>40529.08</b>
Net of receipts/(payments)	22680.15	-3801.21	18878.94	6178.99
Funds held as at 1st January	81783.20	4193.76	85976.96	79797.97
<b>Funds held as at 31st December</b>	<b>104463.35</b>	<b>392.55</b>	<b>104855.90</b>	<b>85976.96</b>
	diff		0.00	0.00

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Bank balances as at 31/12/2024</b>	£	£	£	£
Natwest Current Account	1.74		1.74	33.74
Lloyds District Account	5247.51		5247.51	780.72
Lloyds District No 2 Account(new in 2023)	9,943.26	392.55	10335.81	17676.25
Lloyds District Fixed Rate Account( new in 2023)	30,000.00		30000.00	20000.00
Lloyds District Fixed Rate Account( new in 2023)	40,000.00		40000.00	40181.48
Lloyds Campsite Account	1244.20		1244.20	3941.01
Lloyds Reserve Account	18026.64		18026.64	3363.76
	<b>104463.35</b>	<b>392.55</b>	<b>104855.90</b>	<b>85976.96</b>

	2024	2023
<b>District funds held as follows;</b>	£	£
Restricted	392.55	4193.76
Unrestricted	Designated - International Fund	6000.00
Unrestricted	Designated - Campsite Project	0.00
Unrestricted	Designated- Network	0.00
Unrestricted	Designated-HSSU	114.19
Unrestricted	Designated-Beaver Unit	950.82
Unrestricted	Designated- Orion Explorer Fund	1,874.89
Unrestricted	Designated- Phoenix Explorer Fund	173.24
Unrestricted	Designated-Xmas Tree proceeds -for campsite	6,546.00
Unrestricted	Free funds	88804.21
	<b>104855.90</b>	<b>85976.96</b>