

**Statement of Financial Activities
For the Year Ended 31 December 2022**

	2022	2021
	£	£
District Account		
Incoming resources		
Membership subscriptions	32,656	27,974
Other income	17,503	12,603
Bank interest	<u>7</u>	<u>1</u>
	<u>50,166</u>	<u>40,578</u>
Resources Expended		
Membership subscriptions	<u>27,583</u>	<u>23,243</u>
District Officers' Expenses:		
District Commissioner	-	-
District Explorer Scout Commissioner	-	-
Land Lease	-	-
ADC Scouts	-	-
ADC Cubs	-	-
ADC – Beavers	-	-
Young Leaders/Senior Awards	-	-
Training	<u>548</u>	<u>-</u>
Total District Officers' Expenses	<u>548</u>	<u>44</u>
Other Expenses:		
St Georges Day	-	-
Photocopying Charges	74	16
Reboot Event	72	936
Cubs & Beavers activities	340	-
Computer Expenses	1,344	394
Campsite Loan	-	-
District Camp	-	131
District Camping	1,845	610
Canoe Club Grant	-	-
Donations	-	-
Expedition Subsidies & Hardship Funding	1800	-
Audit Fee	1,200	-
Legal Fees	-	205
District Headquarters	4,074	3,799
Miscellaneous	<u>53</u>	<u>50</u>
Total Other Expenses	<u>10,802</u>	<u>6,141</u>
Total Resources Expended	<u>38,933</u>	<u>29,384</u>
Net incoming/(outgoing) resources	<u>11,233</u>	<u>11,194</u>
Opening bank balances	31190.82	24541.07
Net income for the year	<u>11233.03</u>	<u>11193.75</u>
	43623.85	35734.82
Add: Debtors b/f	<u>6316.40</u>	<u>1772.40</u>
	48740.25	37507.22
Less: Debtors c/f	<u>6296.40</u>	<u>6313.40</u>
	42443.85	31190.82
Add: Creditor c/f	<u>1768.93</u>	<u>-</u>
Closing bank balances	<u>44212.78</u>	<u>-</u>

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Campsite	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Site income:		
Lodge Fees etc	31,022	13,587
Tuck Shop Sales	2,106	690
Donations	-	200
Polo Shirts	108	210
Activities	-	-
Badges	-	436
Grants	-	<u>12,250</u>
Total incoming resources:	<u>33,237</u>	<u>27,373</u>
Resources expended:		
Postage, stationery, telephone & advertising	507	544
Gas and electric	5,250	3,647
Lease	3,000	-
Repairs and renewals	9,441	3,793
Equipment	1,539	1,256
Insurance	2,025	3,490
Site expenses	523	220
Badges	-	293
Cleaning and refuse	4,432	1,150
Water charge	1,423	138
Tractor expenses	116	176
Tuckshop	1,304	19
Hire of activities	270	-
Polo Shirts	151	243
Other expenses	-	90
Total site expenditure	<u>29,981</u>	<u>15,059</u>
Net incoming/(outgoing) resources	3,256	12,314
Interest received	-	-
	<u>3,256</u>	<u>12,314</u>
Depreciation of equipment	<u>1,350</u>	<u>3,361</u>
Net incoming/(outgoing) resources	<u>1,906</u>	<u>8,953</u>
Balance as at 1 st January 2022	19647.06	3230.16
Net Income for the year	<u>3255.79</u>	<u>12314.50</u>
	22902.85	15546.66
Less: Capital Expenditure during the year	<u>6745.74</u>	<u>0.00</u>
	16157.11	15544.66
Add: District Loan	<u>5000.00</u>	<u>5000.00</u>
	21157.11	20544.66
Less: Debtors c/f	<u>6532.50</u>	<u>0.00</u>
	14624.61	19294.66
Less: Creditors b/f	<u>761.70</u>	<u>0.00</u>
	13862.91	19294.66
Add: Creditors c/f	<u>3414.99</u>	<u>761.70</u>
	17277.90	20056.36
Add: Opening Stock	<u>1909.30</u>	<u>1500.00</u>
	19187.20	21556.36
Less: Closing Stock	<u>1883.70</u>	<u>1909.30</u>
Closing Balances	<u>17303.50</u>	<u>19647.06</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

Activities Team - "ISMT"

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Brecons 2022	-	-
Total income	<u>-</u>	<u>-</u>
Expenditure		
Brecons March 2021	535	-
Brecons June 2021	-	-
OSM Costs	50	-
Training	<u>125</u>	<u>-</u>
Total expenditure	<u>710</u>	<u>-</u>
Net incoming/ outgoing resources:	<u>(710)</u>	<u>-</u>
Opening Balances	2909.68	2909.68
Income	<u>0.00</u>	<u>0.00</u>
	2909.68	2909.68
Expenses	<u>710.17</u>	<u>0.00</u>
	2199.51	2909.68
Less: Debtor 2022	<u>0.00</u>	<u>255.00</u>
	2199.51	2654.68
Add: Debtors 2022	<u>535.50</u>	<u>535.50</u>
	2735.01	3190.18
Less: Creditor 2022	<u>130.00</u>	<u>130.00</u>
	2605.01	3060.18
Less: Debtor 2023	<u>480.00</u>	<u>280.50</u>
	2125.01	2779.68
Add: Creditor 2022	<u>471.24</u>	<u>130.00</u>
Closing Balances	<u>2596.25</u>	<u>2909.68</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

Active Support Unit

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Nutters & Kudu Challenges	-	-
District Camp	-	-
Reef Camp	25,807	262
St Georges Day	-	-
Total income	<u>25,807</u>	<u>262</u>
Expenditure		
Nutters & Kudu Expenses	-	-
District Camp	-	-
Reef Camp	20,361	262
St Georges Day	-	-
Total expenditure	<u>20,361</u>	<u>262</u>
Net incoming/ outgoing resources:	<u>5,446</u>	<u>0</u>
Opening Balances	2593.14	2593.14
Net Income/(expenses)	<u>5445.87</u>	<u>0.00</u>
Closing Balances	<u>8039.01</u>	<u>2593.14</u>
Balance per cash and bank	10679.01	1793.14
Add: Debtors c/f	<u>385.00</u>	<u>4250.00</u>
	11064.01	6043.14
Less: Creditors c/f	<u>3025.00</u>	<u>3450.00</u>
Closing balances	<u>8039.01</u>	<u>2593.14</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

Canoe Centre

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Trips	85	25
Pool sessions	1,888	2,145
Lake Sessions	10,464	7,700
Casual – group bookings	172	-
Grants & donations	850	1,620
D of E	1,100	-
Interest	7	-
Sale of equipment	-	-
Total income	<u>14,566</u>	<u>9,345</u>
Resources expended		
Pool hire	1,440	-
Training	200	120
Hire of Lakeside	2,934	620
Insurance	498	596
Maintenance	207	14
Accreditation fees (BCU)	100	100
Storage hire	2,500	2,500
Room Hire	-	-
Purchase of equipment	367	330
Other	80	160
Total expenditure	<u>8,326</u>	<u>4,440</u>
Net incoming/ outgoing resources	6,240	4,905
Depreciation	<u>2,684</u>	<u>2,681</u>
Net incoming for the year	<u>3,556</u>	<u>2,224</u>
Opening Balance	23227.69	17830.99
Net Income	<u>6240.30</u>	<u>4904.70</u>
	29467.99	22735.69
Less: Equipment	-	-
	<u>29467.99</u>	<u>22735.69</u>
Add: Creditor c/f	800.00	568.00
	30267.99	23303.69
Less: Creditor b/f	568.00	76.00
Closing balances	<u>29699.99</u>	<u>23227.69</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

Apollo ESU

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Membership subscriptions	664	938
Camp fees	300	-
Activities	-	-
Other income	<u>38</u>	<u>46</u>
Total income	<u>1,002</u>	<u>984</u>
Expenditure		
Activities	55	120
Rent	-	-
Camp expenses	200	-
Badges/ scarves	-	-
Sundry expenses	-	-
Fundraising	-	-
Gillwell Trip	-	-
Membership subscriptions	<u>383</u>	<u>547</u>
Total expenditure	<u>638</u>	<u>667</u>
Net incoming/outgoing resources:	<u>364</u>	<u>317</u>
Opening Balances	3604.87	4621.54
Net Expenses	<u>363.91</u>	<u>317.33</u>
	3968.78	4938.87
Less: Creditors b/f	<u>0.00</u>	<u>1334.00</u>
Closing Balances	<u>3968.78</u>	<u>3604.87</u>

Spitfire ESU

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Membership subscriptions	2,581	1,061
Camping fees	809	10
Other income	<u>130</u>	<u>135</u>
Total income	<u>3,520</u>	<u>1,206</u>
Resources expended		
Capitation fees	656	711
Rent	-	-
Activities	632	1,121
Camp equipment	212	20
Camp expenditure	956	62
Badges	95	-
Repairs & renewals	-	-
Other expenditures	<u>-</u>	<u>108</u>
Total expenditure	<u>2,551</u>	<u>2,022</u>
Net incoming/outgoing resources	<u>969</u>	<u>(816)</u>
Opening Balances	4172.12	4988.09
Net Income	<u>969.10</u>	<u>(815.97)</u>
Closing Balances	<u>5141.22</u>	<u>4172.12</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

Poseidon ESU

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Subscription	765	2,777
Group Fees	-	-
Clothing	-	207
Camps	<u>225</u>	<u>379</u>
Total income	<u>990</u>	<u>3,363</u>
Resources Expended		
Group Fees	1,188	948
Capitation Fees	656	460
Activities	40	333
Camps	225	218
Clothing	-	-
Sundry expenses	<u>-</u>	<u>3</u>
Total expenditure	<u>2,109</u>	<u>1,959</u>
Net incoming/ outgoing resources	<u>(1,119)</u>	<u>1,404</u>
Opening Balances	1896.95	493.17
Net income for the year	<u>-1119.66</u>	<u>1403.78</u>
Closing Balances	<u>777.29</u>	<u>1896.95</u>

**Statement of Financial Activities
For the Year Ended 31 December 2022**

2nd Cricket Scouts

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Subscription	600	120
Joining Fees	40	-
Activities/Outings	245	569
Donations/Grants	-	-
Other	<u>34</u>	<u>-</u>
Total income	<u>919</u>	<u>689</u>
Resources Expended		
Capitation Fees	219	-
Activities/Outings	381	743
Hall Rent	165	90
Craft/Meeting Equipment	212	38
Uniforms	-	-
Sundry expenses	<u>28</u>	<u>-</u>
Total expenditure	<u>1,005</u>	<u>871</u>
Net incoming/ outgoing resources	<u>(86)</u>	<u>(182)</u>
Opening Balances	2333.72	2516.17
Net income for the year	<u>(86.61)</u>	<u>(182.45)</u>
Closing Balances	<u>2247.11</u>	<u>2333.72</u>

**Statement of Financial Activities
For the Year Ended 31 March 2022**

Southampton Joint Finance Committee

	<u>2022</u> £	<u>2021</u> £
<u>Income:</u>		
Property income – rent, service charges and insurance	-	27,538
Bank deposit and treasury interest	-	45
	<u>-</u>	<u>27,583</u>
<u>Expenditure:</u>		
Insurance	-	391
Management fees	-	1,312
Service charges	-	1,635
Accountant's fees	-	1,025
Repairs and dilapidations	-	-
Legal fees	-	-
	<u>-</u>	<u>4,363</u>
Surplus of Income over Expenditure	-	23,220
Less: Distributions to districts	-	24,000
Net income/(expenses) for the year	<u>-</u>	<u>(780)</u>

BALANCE SHEET**Fixed Assets:**

Unit 4, Business Village	<u>-</u>	255,644
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Current Assets:

Bank – deposits	-	12,889
Bank – current	-	186
Cash held by agent	-	8,354
Bank – treasury account	-	50,970
Debtors	-	-
	<u>-</u>	<u>72,399</u>

Current Liabilities:

Accruals	-	775
Deferred income	-	6,762
VAT payable	-	1,290
	<u>-</u>	<u>8,827</u>

Net Current Assets

	<u>-</u>	63,572
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Net Assets

	<u>-</u>	319,216
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Financed by:-

Capital Account:

Balance brought forward	-	319,996
Surplus income over expenditure	-	(780)
Balance carried forward	<u>-</u>	319,216

It was believed that Itchen South District Scouts have a portion equal to one third of the above account, but after scrutiny of the original document that set the Southampton Joint Finance Committee, it was found that the property is owned by the Committee, and any income derived from the property can be used to enhance the scouting activities within the three Districts. Consequently the accounts from the Southampton Joint Finance Committee have been removed from the District's accounts.