

Balance Sheet

Balance Sheet

	<u>2024</u>	<u>2023</u>
Fixed Assets	£ 5,268	£ 7,772
Current Asset Investment	£ 53,827	£ 21,670
Camjam Stock	£ 5,423	£ 5,423
Debtors etc		
Debtors	£ 4,050	£ 5,620
Accrued Bank Interest	£ 7,467	£ 7,146
Held for Explorer Scouts	£ 1,494	£ -
Held for Cub Scouts	£ -	£ 204
Held for Beaver Scouts	£ 524	£ 500
Held for Squirrels Scouts	£ 239	£ -
Prepayments	£ 3,557	£ 1,042
	<u>£ 17,331</u>	<u>£ 14,512</u>
Bank Accounts	£ 620,586	£ 621,684
Creditors		
Held on Behalf of New Groups	£ -	£ 3,657
Held for Explorer Scouts	£ -	£ 2,041
Cub Events	£ 2,418	£ 3,731
World Scout Jamboree 2023	£ -	£ 250
Expenses Paid After Year End	£ 3,624	£ 1,815
Accounts Fee	£ 1,620	£ 1,500
	<u>£ 7,662</u>	<u>£ 12,994</u>
Total Assets Less Current Liabilities	<u>£ 694,773</u>	<u>£ 658,067</u>
Sale of Abington	£ 545,934	£ 525,555
Fixed Assets	£ 5,271	£ 7,772
World Scout Jamboree	£ 1,000	£ 250
Contingency Fund	£ 50,000	£ 50,000
Hardship Fund	£ 5,000	£ 2,500
Discretionary Fund	£ 5,000	£ 2,500
Unrestricted Funds	£ 82,568	£ 69,490
	<u>£ 694,773</u>	<u>£ 658,067</u>