

6th Sevenoaks (Kemsing) Annual Accounts for Period 01.04.22-31.03.23

Membership Subscriptions	4,898.65
Less Memembership Subscriptions paid on National/County/District)	- 2,916.00
Income from Other Scouting Actitives	1,740.48
KIJ Net Surplus *	141.31
Sub Total	<u>3,864.44</u>
Grants Thames Water	4,800.00
CAF Matching	500.00
KCC Reconnect Grant **	1,940.00
Net Jumble Sale Takings ***	4,456.62
Sub Total Other Income	<u>11,696.62</u>
Total Income	<u>15,561.06</u>
Youth Programme & Activites	2,184.50
Materials & Equipment	2,907.01
Adult Support & Training	278.20
Hut Utilities	769.63
Website Costs	50.00
Net KIJ Costs in year	2,127.50
Total Costs	<u>8,316.84</u>
Excess Income	<u>7,244.22</u>
* Some entries went through in prior years due to Covid	
** Spent on equipment	
*** Two Jumbles in financial year	
Reconciliation	
Barclays Income	22,265.51
Barclays Expenditure	- 13,113.79
Petty Cash Income	310.00
Petty Cash Expenditure	- 30.00
Net Cashbook Income	9,431.72
Defer Membership Fees for 2023-2024	2,856.00
Release KIJ Deferred Costs from 2021-2023	- 2,127.50
Release Membership Fees for 2022-2023 from Prior Year	- 2,916.00
Reconciled Balance	<u>7,244.22</u>

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Membership Subscriptions	4,898.65
Less Memembership Subscriptions paid on National/County/District)	- 2,916.00
Income from Other Scouting Activites	1,740.48
KIJ Costs *	- 1,986.19
Sub Total	<u>1,736.94</u>
Grants Thames Water	4,800.00
CAF Matching	500.00
KCC Reconnect Grant **	1,940.00
Net Jumble Sale Takings ***	4,456.62
Sub Total Other Income	<u>11,696.62</u>
Total Income	<u>13,433.56</u>
Youth Programme & Activites	2,184.50
Materials & Equipment	2,907.01
Adult Support & Training	278.20
Hut Utilities	769.63
Website Costs	50.00
Total Costs	6,189.34
Excess Income	<u>7,244.22</u>
* Incomes went through in prior years due to Covid	
** Spent on equipment	
*** Two Jumbles in financial year	
Reconciliation	
Barclays Income	22,265.51
Barclays Expenditure	- 13,113.79
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Defer Membership Fees for 2023-2024	2,856.00
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Release Membership Fees for 2022-2023 from Prior Year	- 2,916.00
Reconciled Balance	<u>7,244.22</u>

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