

Burton District Accounts Trustee Detailed Report

	22/23 Full Year	23/24 Full Year	24/25 Full Year	25/26 Full Year				
Membership fees	£ 41,381	£ 44,301	£ 40,488	Explorers	Campsite	Programme	District	
Membership fees paid (National/County/Area/District)	-£ 38,907	-£ 38,226	-£ 41,906	£ -	£ -	£ -	£ 43,380	£ 43,380
Donations	£ 1,600	£ 190	£ 360	£ -	£ -	£ -	-£ 42,000	-£ 42,000
Gift Aid				£ 880	£ -	£ -	£ -	£ 880
Grant Income				£ -	£ -	£ -	£ -	£ -
Fundraising Income				£ 2,160	£ -	£ -	£ -	£ 2,160
Camps and Activities income	£ 15,083	£ 17,385	£ 22,665	£ 133	£ -	£ -	£ 662	£ 795
Event income	£ 15,529	£ 11,805	£ 14,056	£ 21,713	£ -	£ 2,101	£ -	£ 23,814
Training Income				£ -	£ -	£ -	£ -	£ -
Campsite Income	£ 19,775	£ 18,459	£ 21,326	£ -	£ -	£ -	£ 83	£ 83
Camp Shop Income	£ 934	£ 196	£ 1,207	£ -	£ 21,838	£ -	£ -	£ 21,838
Bank interest	£ 297	£ 1,019	£ 656	£ -	£ -	£ -	£ -	£ -
Receipts	£ 55,692	£ 55,129	£ 58,852	£ -	£ -	£ -	£ 279	£ 279
				£ 24,886	£ 21,838	£ 2,101	£ 2,404	£ 51,230
Group Support repayments	£ 7,950	£ 7,800	£ 7,900	£ -	£ -	£ -	£ 16,000	£ 16,000
Total Receipts	£ 63,642	£ 62,929	£ 66,752	£ 24,886	£ 21,838	£ 2,101	£ 18,404	£ 67,230
Youth programme and activities	-£ 36,073	-£ 34,566	-£ 33,102	-£ 15,186	£ -	-£ 3,099	£ -	-£ 18,284
Adult support and training	-£ 1,079	-£ 40	-£ 3,959	-£ 30	£ -	£ -	£ 30	-£ -
Rent				-£ 5,090	£ -	£ -	£ -	-£ 5,090
Utilities			-£ 9,635	£ -	-£ 6,014	£ -	£ -	-£ 6,014
Insurance	-£ 1,669	-£ 1,903	-£ 2,233	£ -	£ -	£ -	-£ 2,618	-£ 2,618
Repairs and renewals	-£ 18,243	-£ 12,462	-£ 16,141	£ -	-£ 4,124	£ -	-£ 12,461	-£ 16,585
Materials and equipment				-£ 2,562	£ -	£ -	£ -	-£ 2,562
Uniforms and badges				-£ 824	£ -	£ -	£ -	-£ 824
Adminstrative expenses	-£ 815	-£ 1,833	-£ 1,094	-£ 181	£ -	£ -	-£ 960	-£ 1,141
AGM and trustee expenses	-		-£ 426	£ -	£ -	£ -	£ -	-£ -
Bank and payment charges	-£ 740	-	-£ 1,091	-£ 38	-£ 3	£ -	-£ 13	-£ 54
Fundraising Expenditure				£ -	£ -	£ -	-£ 425	-£ 425
Expenditure	£ 82,976	£ 85,882	-£ 67,682	-£ 23,911	-£ 10,141	-£ 3,099	-£ 16,446	-£ 53,596
Asset and investment purchases, etc.	£ 7,451			£ -	-£ 36,000	£ -	-£ 19,486	-£ 55,486
Total Expenditure	£ 90,427	£ 85,882	-£ 67,682	-£ 23,911	-£ 46,141	-£ 3,099	-£ 35,932	-£ 109,083
Internal TRF				£ -	£ -	£ -	£ -	£ -
NET movement in Funds	£ 154,069	£ 148,811	-£ 930	£ 976	-£ 24,303	-£ 998	-£ 17,528	£ -
Opening Cash funds	£ 99,387	£ 111,512	£ 111,512	£ 8,051	£ 28,495	£ 2,579	£ 71,458	£ 110,582
Closing Cash funds	£ 253,456	£ 260,323	£ 110,582	£ 9,026	£ 4,192	£ 1,581	£ 53,930	£ 68,729