

INCOME	2022 EUR	2021 EUR
Camp contributions	26,711.33	18,980.00
Event income	4,498.26	0.00
Interest income	0.00	0.00
Other income	0.00	0.00
Sales of uniforms	3,356.11	2,268.93
Subscriptions	23,535.00	23,000.00
Subsidy	11,500.00	11,500.00
<b>Total income</b>	<b>69,600.70</b>	<b>55,748.93</b>
AGM expenses	0.00	0.00
Other expenses	800.75	0.00
Postage, stationery, IT etc.	392.76	662.71
Bank charges	59.75	91.25
Web site	563.62	573.35
<b>General admin expenses</b>	<b>1,816.88</b>	<b>1,327.31</b>
Camp expenses	26,019.61	14,310.27
Badges expenses	3,131.14	584.50
Beaver expenses	206.61	436.43
Cub expenses	41.15	185.42
Scout expenses	146.04	40.59
Explorer expenses	295.53	750.60
Census fees (FNEL and BSO)	10,969.70	9,399.90
Medical costs and first aid equipment and insurance	520.27	1,062.40
Cost of uniforms for sale	1,910.28	1,356.28
Equipment expenses and Jamboree costs	4,380.00	0.00
Training fees	2,710.41	2,595.77
Event expenses	1,630.34	0.00
<b>Scouting expenses</b>	<b>51,961.08</b>	<b>30,722.16</b>
<b>Total expenses</b>	<b>53,777.96</b>	<b>32,049.47</b>
<b>Income above expenses</b>	<b>15,822.74</b>	<b>23,699.46</b>

<b>Assets</b>	<b>2022</b>	<b>2021</b>
	<b>EUR</b>	<b>EUR</b>
<b>Bank accounts</b>		
Building savings account	200,003.50	200,003.50
Subscription account	22,568.50	170.50
Group account	36,990.55	42,611.66
Camp account	21,132.48	20,553.82
<b>Total in bank</b>	<u>280,695.03</u>	<u>263,339.48</u>

**Other**

Advances to helpers and leaders		
Petty cash	469.4	364.14
	<u>469.40</u>	<u>364.14</u>

**Total Assets**

**281,164.43**    **263,703.62**

Opening Reserves	263,211.69	239,512.23
Expenses payable	2,130.00	491.93
Income above expenses	15,822.74	23,699.46
<b>Accumulated reserves</b>	<u><b>281,164.43</b></u>	<u><b>263,703.62</b></u>

## Income and Expenses for the year 2022- analysis by activity

SUMMARY	2022	2021
	EUR	EUR
Result of scouting activities	17,570.77	19,182.48
General scouting expenses	10,910.88	4,593.31
Non scouting income	11,500.00	11,500.00
General admin expenes	2,337.15	2,389.71
	<u>15,822.74</u>	<u>23,699.46</u>
Camp contributions	26,711.33	18,980.00
Camp expenses	26,019.61	14,310.27
	<u>691.72</u>	<u>4,669.73</u>
Subscriptions - Income	23,535.00	23,000.00
Census fees - FNEL and BSO	10,969.70	9,399.90
	<u>12,565.30</u>	<u>13,600.10</u>
Event income	4,498.26	0.00
Event expenses	1,630.34	0.00
	<u>2,867.92</u>	<u>0.00</u>
Sales of uniforms	3,356.11	2,268.93
Cost of uniforms for sale	1,910.28	1,356.28
	<u>1,445.83</u>	<u>912.65</u>
<b>Result of scouting activities</b>	<b>17,570.77</b>	<b>19,182.48</b>
Badges expenses	3,131.14	584.50
Beaver expenses	206.61	436.43
Cub expenses	41.15	185.42
Scout expenses	146.04	40.59
Explorer expenses	295.53	750.60
Equipment expenses and Jamboree costs	4,380.00	0.00
Training fees	2,710.41	2,595.77
<b>General scouting expenses</b>	<b>10,910.88</b>	<b>4,593.31</b>
Interest income	0.00	0.00
Other income	0.00	0.00
Subsidy	11,500.00	11,500.00
<b>Non scouting income</b>	<b>11,500.00</b>	<b>11,500.00</b>
AGM expenses	0.00	0.00
Other expenses	800.75	0.00
General expenses	392.76	662.71
Bank charges	59.75	91.25
Web site	563.62	573.35
Medical costs and first aid equipment and insurance	520.27	1,062.40
<b>General admin expenes</b>	<b>2,337.15</b>	<b>2,389.71</b>

In my opinion, the above accounts, which have been prepared on a cash receipts basis, give a true and fair view of the state of affairs of the Group as at 31 December 2022 and of the income and expenditure of the Group for the year then ended.

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 Pierre Thissen