

SEVENOAKS DISTRICT SCOUT COUNCIL

Registered Charity Number 303435 Scout Association Registered No. 12717

STATEMENT OF ASSETS AND LIABILITIES AT MARCH 2024

		2023-24 £'s	2022-23 £'s
	NOTES		
ASSETS		£'s	£'s
Cash Fund			
Bank Current Account		30,284	32,659
Restricted Funds	1	526,696	139,443
Total Bank Account		556,981	172,102
Bank Deposit Account		1,000	1,000
TOTAL CASH FUNDS		557,981	173,102
Investment Assets			
Units in COIF Charities Investment Trust Fund		63,627	58,274
TOTAL INVESTMENT ASSETS		63,627	58,274
Non Monetary Assets For Charity Use			
Badge and Shop Stock		8,715	7,109
Land and Buildings		3,274	3,274
TOTAL NON MONETARY ASSETS FOR CHARITY USE		11,989	10,383
TOTAL ASSETS		633,596	241,759
LIABILITIES			
TOTAL LIABILITIES		0	0
TOTAL ASSETS LESS TOTAL LIABILITIES		633,596	241,759

Notes:

1. Restricted funds have grown again this year due to the sale proceeds of the SDSC HQ at Jubilee Rise. The proceeds from

Approval

The above Financial Statements have been approved by the Trustees

A Hitchings, District Chair

J Brookbank, District Lead Volunteer

Date:

Date:

