

**LAMBETH DISTRICT ACCOUNTS AS @ 31st MARCH 2024**

BALANCE AS @ 31st MARCH 2023

CASH & CHEQUE (in hand)	0.00
BARCLAYS BANK	74,848.19
BADGE ACCOUNT	3,133.70
	<hr/>

INCOME

ANNUAL SUBS (LAST YEAR)	2,173.00	
ANNUAL SUBS (THIS YEAR)	33,141.00	
	<hr/>	35,314.00

DONATIONS IN MEMORY OF DAVE HUTCHESON	715.61	
CAMPS	0.00	
MINI BUS	1,110.00	
JAMBOREE last payments	1,589.50	
SUNDRIES	45.25	
	<hr/>	38,774.36

EXPENSES

ANNUAL SUBSCRIPTIONS PAID TO COUNTY	30,020.00
ANNUAL SUBSCRIPTIONS REFUNDED DUE TO CHANGE	2,934.00

INSURANCE district radios	13.85	
LAMBETH WEBSITE	240.00	
AGM EXPS Hall etc,	230.00	
SUNDRIES Radio ear pieces, case, wreath etc	522.82	
MINIBUS Tax, repair, Insurance	2,905.51	
MOTION PICTURE LICENCE	508.90	
JAMBOREE last payment	2,225.00	
THE FORT HALL RENT (meetings)	90.00	
	<hr/>	39,690.08

TOTAL INCOME	38,774.36
TOTAL EXPENSES	-39,690.08
TOTAL INCOME/EXPS	-915.72

BADGE ACCOUNT INCOME	4,239.11
BADGE ACCOUNT EXPENSES	1,996.48

BALANCE AS @ 31st MARCH 2024

BARCLAYS BANK	73,932.47
BADGE ACCOUNT	5,376.33
	<hr/>

Treasurers notes

Money owed to district

1st Brixton membership 2022 total was £1650.00 NOW	802.00	
Membership paid into badge acc in error to be transferred (in next year)	1224.00	
Membership outstanding now Paid (in next year)	969.00	2995.00
Money held by District till 1st Streatham Hill open (Bank/Badge sales) year 2021	2461.00	

Signed Chair  
A Walker



3<sup>rd</sup> June 2024

Signed Auditor  
S Ward

S Ward 14.5.24