



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: 3rd West Wickham Scout Group

On accounts for the year ended

31st March 2023 Charity no (if any) 1017465

Set out on pages

1 - 7 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Nicola Di Fuccia Date: 15 January 2024

Name: NICOLA DI FUCCIA

Relevant professional qualification(s) or body (if any):

SOLICITOR (SRA No. 387630)

Address:

DEBEVOISE & PLIMPTON LLP
65 GRESHAM STREET
LONDON, EC2V 7NQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

## **REPORTS & ACCOUNTS**

**For the year ended**

**31<sup>st</sup> March 2023**

### **3rd West Wickham Scout Group**

**(St John the Baptist)**

President: Doug Sullivan

Vice Presidents: None

**TRUSTEES:** Ex-Officio

Group Scout Leader: Adam Cintra

Assistant Group Scout Leader: Paula Carvell

Group Chairman: Nick McGarey

Group Secretary: Anne Kearns

Group Treasurer: Sean Maher

Rector: Revd Jonathan Ward

**TRUSTEES:**

Terry Newman

Keith Day

Mike Tully

Alys Helm

**BANKERS:**

CAF (Charities Aid Foundation), West Malling

**OTHER TRUSTEES:** (if any)

None

Group Registration Number with the Scout Association **16621**

Charity Registration number: **1017765**

Group Treasurer Contact Details: Sean Maher

36 Goodhart Way

West Wickham, BR4 0ES

**1996 The Layout and Form of this Report and Accounts follows C1  
the Groups and Districts Receipts & Payments Form  
(Single Fund)**

**3RD WEST WICKHAM SCOUT GROUP  
(St John the Baptist)**

**Trustees Annual Report**

**For the year ended 31st March 2023**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

**Membership**

Our group numbers continue to remain high, with a total of 78 young people in the group. We have 13 Uniformed Leaders and Section Assistants with a further 9 other adult roles (Board of Trustees, supporters committee etc.)

**Beavers**

River beavers have been very active again this year, some examples of their evenings are: celebrating the coronation with letters to the King, visiting the Al Emaan Centre in Keston and the Apple Store in Bromley, arranging circus performers to come to HQ to teach some circus skills and entertain the beavers. They have stayed away overnight twice already this year, once at Wilberforce and then again at Cudham Shaws. Lots of badge work has also been completed with two amazing Beavers achieving the Chief Scout Bronze awards.

**Cubs**

The dedicated leaders of Seonee and Wontolla packs have provided an exciting programme including camp at Cudham and participating in District events. They have learnt first aid, enjoyed hikes, pancakes, St Georges Day and Remembrance Day Parades, backwoods cooking, wide games, archery and rifle shooting not to mention loads of badge work culminating in 13 Chief Scout Awards across the two packs.

**Ravens Explorers**

The unit has continued to thrive with 20 members now regularly attending. They have had an exciting range of activities during the year, including coin flip hikes, backwoods cooking, campfire building, camp skills (using an axe, building a shelter etc,) sports day, laser quest and VR and bowling.

**Support Group**

Have organised two very succesful jumble sales; in total raising well over £2,000 and our best ever auction which raised a massive £1,100. Further fundraising events are also planned, these include two jumble sales, one in September and one in November and another auction in October.

We also continue to make a small amount of money through the Easy Fundraising page. This enables on-line shoppers to painlessly and at no cost to yourselves donate to the Group. Sales of 2nd hand uniforms continue to benefit both the Group and parents. All these activities contribute greatly to the Group funds and are directly linked to keeping our subscriptions down to as little as they are.

Please visit our website, the leaders regularly update it with photos of section activities and it's a great place to find out what else is going on with the group.

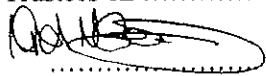
You can find us at [www.3rdwestwickham.co.uk](http://www.3rdwestwickham.co.uk)

The Group Executive Committee has changed to a Board of Trustees. However, its primary purpose remains the same, that is to ensure that the group is run in accordance with the Charity Commission Rules and in a financially safe manner.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustees on 4th January 2024 and signed on their behalf by



(N McGarey - Group Chairman)

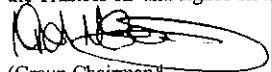
The layout and form of this Report and Accounts follows the Groups and Districts receipts and payments Form (Single Fund)  
1996 C2

**3RD WEST WICKHAM SCOUT GROUP**  
(St John the Baptist)

**Receipts and Payments Summary for the Year ended 31st March 2023**

	<b>This Year 2022/2023</b>	<b>Last Year 2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total Receipts for the Year (Page C4)	26,193.11	22,203.12	17,905.94	35,029.29
Total Payments/Accruals for the Year (Page C5)	27,182.39	20,115.40	10,305.74	36,708.55
Net Receipts (Payments) for the Year	-989.28	2,087.72	7,600.20	-1,679.26
Cash, Bank and similar funds brought forward	46,717.11	44,629.39	37,029.19	38,708.45
<b>Cash, Bank and similar funds carried forward</b>	<b>£45,727.83</b>	<b>£46,717.11</b>	<b>£44,629.39</b>	<b>£37,029.19</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by :-



(Group Chairman)  
N McGarey

**3RD WEST WICKHAM SCOUT GROUP  
(St John the Baptist)**

Receipts for the Year ended 31st March 2023

	This Year 2022/2023 £	Last Year 2021/2022 £
<b>MEMBERSHIP SUBSCRIPTIONS (includes Explorer Section)</b>	11,890.00	16,424.50
	<b>11,890.00</b>	<b>16,424.50</b>
<b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest; (excluding Section Funds)	69.04	0.00
	<b>69.04</b>	<b>0.00</b>
<b>DONATIONS / GRANTS</b>		
Gifts / Donations / AGM Donations / Grants	80.46	427.00
	<b>80.46</b>	<b>427.00</b>
<b>ACTIVITIES</b>		
Family Camp	5,271.17	0.00
	<b>5,271.17</b>	<b>0.00</b>
<b>FUND RAISING</b>		
Supporters Activities (includes 100 Club)	2,196.84	2,037.42
Jumble Sales	4,100.37	1,986.86
T-shirt Sales	15.00	47.50
Band Night	200.00	300.00
	<b>6,512.21</b>	<b>4,371.78</b>
<b>OTHER INCOME</b>		
Gift-Aid Tax Recovery	2,326.75	934.56
	<b>2,326.75</b>	<b>934.56</b>
<b>SUNDRY RECEIPTS</b>		
Sundry Commission	43.48	45.28
	<b>43.48</b>	<b>45.28</b>
<b>TOTAL RECEIPTS FOR THE COMPARATIVE YEARS</b>	<b>26,193.11</b>	<b>22,203.12</b>

### 3RD WEST WICKHAM SCOUT GROUP

(St John the Baptist)

Payments for the Year ended 31st March 2023	This Year 2022/2023 £	Last Year 2021/2022 £
<b>SCOUT ASSOCIATION:</b>		
Capitation Fee (includes Explorer Section)	3,704.80	3,844.60
	<u>3,704.80</u>	<u>3,844.60</u>
<b>PREMISES</b>		
LB Bromley Ground Rent pa	447.55	420.00
LBB General Rates	55.36	138.52
Castle Water Rates	485.09	2,526.97
Light and Heat: Gas	1,322.00	131.00
Electricity	768.35	411.62
Buildings Insurance & Helpers Insurance	1,756.75	3,101.99
Repairs and Renewals	5,986.71	1,777.03
HQ Cleaning / Covid Accessories	624.00	455.98
Defibrillator	902.00	0.00
	<u>12,347.81</u>	<u>8,963.11</u>
<b>ACTIVITIES</b>		
Sections (Brook, River, Wontolla, Seeonce, Scouts, Explorers)	4,062.45	4,244.75
Camping / Educational Equipment & Badges/Activities	783.30	412.06
Leader Course Fees / Leader Scouting Uniforms	40.00	521.79
85th Party Expenses	0.00	159.61
Family Camp	3,401.30	0.00
AGM / Group Camp Expenses	1,015.11	0.00
	<u>9,302.16</u>	<u>5,338.21</u>
<b>FUND RAISING EXPENSES</b>		
Jumble Sales Advertising and Collection	219.69	0.00
T-Shirts & Scarves	85.50	265.50
Supporters	0.00	0.00
	<u>305.19</u>	<u>265.50</u>
<b>ADMINISTRATION / ESTABLISHMENT EXPENSES</b>		
CAF Bank Charges	72.00	96.00
Printing, Postage, Stationery	649.37	405.49
GoCardLess Fees	439.27	478.66
Zoom Charges	0.00	0.00
	<u>1,160.64</u>	<u>980.15</u>
<b>TRUSTEE EXPENSES / OTHER EXPENSES</b>		
Performing Rights Licence	139.20	536.24
IT Domain Site Renewal	87.59	87.59
EE Internet Provision	135.00	100.00
	<u>361.79</u>	<u>723.83</u>
<b>TOTAL PAYMENTS FOR THE COMPARATIVE YEARS</b>	<u><u>27,182.39</u></u>	<u><u>20,115.40</u></u>

The layout and form of this Report and Accounts follows the  
1996 Group and Districts Receipt Payments Form (Single Fund) C5

### 3RD WEST WICKHAM SCOUT GROUP

(St John the Baptist)

#### Statement of Assets and Liabilities as at 31st March 2023

	This Year 2022/2023	Last Year 2021/2022
<b>MONETARY ASSETS, Cash, Bank and similar funds</b>	<b>£</b>	<b>£</b>
Bank Current Account(s)	44,415.16	44,085.97
Cash in Hand	1,312.67	1,031.14
Prepayment of Supporters' Income	0.00	1,600.00
<b>TOTAL</b>	<b><u>45,727.83</u></b>	<b><u>46,717.11</u></b>
 <b>OTHER MONETARY ASSETS</b>		
<b>INVESTMENT ASSETS</b>	<b>£</b>	<b>£</b>
NON MONETARY ASSETS; Assets for Charity's own use i) Land and Buildings (including roof replacement £14,100 in June 2004)	33,562.52	
ii) Equipment, furniture etc at 31st Mar 2023 (written down) 500.42		
Add, Purchases 0.00		
	425.36	
less Depreciation at 15% 63.80	361.56	£33,924.08
LIABILITIES - Those due within one year	0.00	
LIABILITIES - Those payable after one year	0.00	
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	0.00	