

AGM Report 2023/24

This year has been a very stable year with no big expenditure on any building work or equipment. At the end of March 2024 we had an overall total of 27'415.58 in our building fund, £27'814.28 in our group development and equipment fund and £606.34 in our pack floats. With an overall total of £54'836.20.

This financial year has been quite unique in so far as donations. We sadly lost a special member of our team and funds of £9'632.43 were donated in her memory, to go towards our building project. We were also kindly gifted £5'000 from a local masonic lodge. These totalled £14'632.43

No gift aid was claimed for in this financial year, as there were still outstanding declarations. However £6'334.03 has now been claimed for.

If this was a typical year, with no added donations we would have claimed £3'851 in gift aid and therefore increased our group development fund by £2885.40

Tamsin Wills

2nd Bramcote Scout Group Treasurer

Reporting Category	Accounting Category	Reporting Subcategory	Type	Date	Total	T Float - Tamsin	P Float - Charles	B Float - Catherine	C Float - John	S Float - Graeme	SB Float - Sarah	RBS Account	Statement Reference
		Total RBS Statement 01/04/2023											26056.69
		Savings/Building Fund				6.34	100.00	100.00	100.00	100.00	100.00		14000.00
		Floats											506.34
		Grand Total 1st April 2023											40563.03
Reporting Category	Accounting Category	Reporting Subcategory	Type	Date	Total	T Float - Tamsin	P Float - Charles	B Float - Catherine	C Float - John	S Float - Graeme	SB Float - Sarah	RBS Account	Statement Reference
HQ	Hire	Emmanuel Church	Receipt	03/04/2023	105.00							105.00	Apr-23
HQ	Utilities	Internet, lock, annual brown bin	Payment	03/04/2023	-228.23							-228.23	Apr-23
Membership	Programme	Scouts - Stewart	Payment	03/04/2023	-49.74							-49.74	Apr-23
Membership	Programme	Panthers - Stewart	Payment	03/04/2023	-14.15							-14.15	Apr-23
Membership	Programme	Beavers	Payment	03/04/2023	-68.76							-68.76	Apr-23
HQ	Utilities	Water	Payment	03/04/2023	-26.05							-26.05	Apr-23
Finance & Admin	Finance & Admin	Scout Association - Savings	Receipt	06/04/2023	132.96							132.96	Apr-23
HQ	Utilities	Gas	Payment	11/04/2023	-21.24							-21.24	Apr-23
Fundraising & Grants	Fundraising & Grants	In memory of Jen Neal Donations	Receipt	18/04/2023	311.00							311.00	Apr-23
Fundraising & Grants	Fundraising & Grants	In memory of Jen Neal Donations	Receipt	18/04/2023	8339.00							8339.00	Apr-23
HQ	Utilities	Gas	Payment	19/04/2023	-524.27							-524.27	Apr-23
HQ	Utilities	Gas	Payment	20/04/2023	-6.04							-6.04	Apr-23
Membership	Programme	Activity	Receipt	24/04/2023	10.00							10.00	Apr-23
HQ	Utilities	Electric	Payment	24/04/2023	-28.11							-28.11	Apr-23
HQ	Utilities	Gas	Payment	02/05/2023	-76.84							-76.84	May-23
HQ	Hire	Emmanuel Church	Receipt	03/05/2023	105.00							105.00	May-23
Membership	Programme	Scouts - Stewart	Payment	03/05/2023	-125.40							-125.40	May-23
Membership	Programme	Panthers - Charlie	Payment	03/05/2023	-135.71							-135.71	May-23
Membership	Programme	Beavers - Sarah	Payment	03/05/2023	-101.78							-101.78	May-23
HQ	Maintenance & Repair	Extension council plans	Payment	03/05/2023	-168.85							-168.85	May-23
Finance & Admin	Finance & Admin	Treasurer Float	Payment	03/05/2023	-100.00	100.00						-100.00	May-23
HQ	Utilities	Water	Payment	03/05/2023	-29.59							-29.59	May-23
Membership	Subscription	Various	Receipt	04/05/2023	1761.41							1761.41	May-23
Membership	Subscription	Scouts	Receipt	09/05/2023	38.00							38.00	May-23
Membership	Subscription	Scouts	Receipt	11/05/2023	76.00							76.00	May-23
Membership	Programme	Activity	Receipt	11/05/2023	10.00							10.00	May-23
HQ	Maintenance & Repair	Architect plans for disabled toilet	Payment	11/05/2023	-750.00							-750.00	May-23
HQ	Utilities	Refuse	Payment	15/05/2023	-17.95							-17.95	May-23
HQ	Utilities	Gas	Payment	17/05/2023	-78.60							-78.60	May-23
Membership	Subscription	Various	Receipt	19/05/2023	1401.97							1401.97	May-23
HQ	Utilities	Electric	Payment	23/05/2023	-35.68							-35.68	May-23
Fundraising & Grants	Fundraising & Grants	Masonic Charitable Fund - Tuttey	Receipt	26/05/2023	5000.00							5000.00	May-23
Fundraising & Grants	Fundraising & Grants	In memory of Jen Neal Donations	Receipt	26/05/2023	600.00							600.00	May-23
Membership	Programme	Scouts - Stewart	Payment	31/05/2023	-736.45							-736.45	Jun-23
Membership	Programme	Panthers - Charlie	Payment	31/05/2023	-55.70							-55.70	Jun-23
HQ	Utilities	Water	Payment	01/06/2023	-30.23							-30.23	Jun-23
HQ	Hire	Emmanuel Church	Receipt	05/06/2023	105.00							105.00	Jun-23
Membership	Subscription	Various	Receipt	05/06/2023	469.74							469.74	Jun-23
HQ	Maintenance & Repair	Dis toilet Extension council plans	Payment	06/06/2023	-298.00							-298.00	Jun-23
												-545.64	40814.40

Scrutineer's Report to the Trustees of the 2nd Bramcote Scout Group

I report on the accounts of the Group for the year ended March 31st 2024

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of scrutineer's statement

In accordance with the directions given in the Group's/ District's constitution, I have scrutinised the records and the accounts.

Scrutineer's statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Mrs E Burns

Address: 8 Mornington Crescent, Nuthall, Nottingham NG16 1QE

Date: 1st June 2024

Signed: 