



**Report & Accounts for the year ended 31st December 2023  
BRIGHTON HILL SCOUT GROUP**

<b>PRESIDENT</b>	Vacant
<b>TRUSTEES:</b> Ex-Officio - Appointment	
Group Scout Leader	R Dicks
Deputy Group Scout Leader	J Mansell
Chairperson	B Turnball
Treasurer	A Higgins
Secretary	A Drewett
Beaver Scout Leader	L Takel
Cub Scout Leader	S Duffy
Scout Leader	N/A
<b>TRUSTEES:</b> Elected	
Trustee	O O'Shea
Trustee	P Anikiewicz
Trustee	S Rowland
Trustee	S Gill
<b>TRUSTEE:</b> Nominated	N/A
<b>TRUSTEE:</b> Co-Opted	N/A
Subs Administrator	S Gill
<b>BANKERS</b>	Lloyds Bank PLC Festival Place Basingstoke
<b>CUSTODIAN TRUSTEES</b> (If any)	N/A
<b>OTHER ADVISERS</b> (If any)	N/A
<b>Group Registration Number with the Scout Association:</b>	40779
<b>Charity Registration Number:</b>	1055235
<b>Contact Name and Address:</b>	Mrs A Higgins 17 Holmes Close Basingstoke Hampshire RG22 4UT

**Receipts & Payments Account Summary for year ended 31st December 2023**

**BRIGHTON HILL SCOUT GROUP**

	<b>Dec-23</b>	<b>Dec-22</b>
	<b>£</b>	<b>£</b>
Brought forward	61798.25	57191.29
Total receipts for the year (see page C4)	28,765.95	22,987.37
Total payments for the year (see page C5)	-32,829.72	-19,525.84
Net receipts for the year	-4,063.77	3,461.53
Cash, bank and similar funds carried forward	57437.59	55802.82
Holland Account	296.89	5995.43
Group Accounts balance	57734.48	61798.25
N.B. Accruals still to pay as at 31st Dec 2022		
Leaders expenses		-18.52
N.B. Accruals money coming in as at 31st Dec 2023		
Scouts camp from 2023	190.00	

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

Print Name  
Mrs Amanda Higgins

Print Name  
Mr Bob Turnball

Signed *Amanda Higgins*

Signed 

Date: 21/04/2024

Date: 21/04/2024



## Receipts for the year ended 31st December 2023

### BRIGHTON HILL SCOUT GROUP

	Dec-23 £	Dec-22 £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	<b>14512.00</b>	11477.50
Less paid:		
To District	<b>-3952.00</b>	-3845.80
To Sections £4132		
To Parents/Overpayments	0.00	-70.00
 <b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest		
Building Society Interest		
 <b>DONATIONS/GRANTS</b>		
Use of HQ	420.00	825.00
BDBC Grant for Payment of Tents	1000.00	996.30
Hampshire County Scouts - Scout Grant	200.00	
Donation for 2nd hand Uniform	2.50	
Early Years Foundation Grant	500.00	
 <b>ACTIVITIES</b>		
Squirrels	0.00	
Beavers	195.00	
Cubs	4335.50	3460.73
Walsh Activities	510.00	3518.15
Group	1575.00	242.00
Holland 2023 camp payments	7281.35	4850.00
 <b>FUND RAISING</b>		
Toy sale by Cubs, donated to other Charities	0.00	120.00
 <b>OTHER INCOME</b>		
Income tax recovered -	1995.00	1310.49
On subscriptions & donations (Gift Aid)		
Selling woggle Cubs	5.60	
Selling of T-Shirts/Hoodies (Walsh)	35.00	
Selling of T-Shirts/Hoodies/Necker (Group)	119.00	
Pre-joining fee (Cubs)	32.00	
<b>SUNDRY RECEIPTS</b>		
Other		
 <b>TOTAL RECEIPTS FOR THE YEAR</b>	 <b>28765.95</b>	 <b>22884.37</b>

**Payments for the year ended 31st December 2023**

**BRIGHTON HILL SCOUT GROUP**

	<b>Dec-23</b>	<b>Dec-22</b>
	£	£
<b>PREMISES</b>		
Light and Heat	-2689.49	-2012
Insurance	-528.65	-427.92
Repairs and Renewals - Inc. boiler repair, new time, roller shutter repair	-729.00	
 <b>DONATIONS/GRANTS</b>		
<b>ACTIVITIES</b>		
Group Activities	-3485.21	-634
Beaver Activities	-501.16	-127.12
Cub Activities	-7033.96	-7098.34
Walsh Activities	-1369.47	-6343.75
Squirrels Activities	-56.64	
Holland Camp Expenses	-13029.89	
<b>FUND RAISING EXPENSES</b>		
Fund raising donations to other charities		-120
 <b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Purchase of neckchiefs (Walsh, Beavers) and woggles	-126.00	-181.70
Leaders uniform	-75.00	-166.00
Additional copies of hut keys	-11.90	
 <b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Camping tables and benches		
Lanterns & Gas	-42.50	-117.50
Mallets		-240.00
6 Tents		-996.30
Tents	-2252.50	
 <b>PURCHASE OF BADGES</b>		
Anniversary Badge		-473.40
Badges		-73.6
Squirrels Badges	-103.16	
Beavers Badges	-50.12	
Walsh Badges	-245.06	
Cubs Badges	-241.07	
<b>SUNDRY PAYMENTS</b>		
Items required to set up Squirrels	-148.02	
T-Shirts & hoodies purchased		-372.00
Cleaning equipment		-0.99
First aid equipment		-51

Chair collection - bulk waste			-90.22
Anniversary Cake		-94.50	
Section Posters & Cleaning Equipment	PAP59	-16.42	
<b>TOTAL PAYMENTS FOR THE YEAR</b>		<b>-32829.72</b>	<b>-19525.84</b>

**Statement of Assets & Liabilities at 31st December 2023**

**BRIGHTON HILL SCOUT GROUP**

	<b>Dec-23</b>	<b>Dec-21</b>
	£	£
<b>MONETARY ASSETS</b> - Cash, bank and similar funds		
Bank Current Account(s)	57,437.59	55,802.82
Bank Current Account (Holland)	£296.89	£5,995.43
Balance	57734.48	61798.25
<b>OTHER MONETARY ASSESTS</b>		
Tax claim for Year Ending		
Debts Due to Group/District		
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
<b>NON-MONETARY ASSETS</b> - Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Land and Buildings		
Motor vehicles		
Scouting equipment, furniture, etc.	<b>Insured for £31900.00</b>	
<b>LIABILITIES</b> - Those payable after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> .....		



## Reconciliation Sheet for the year ended 31st December 2023

### BRIGHTON HILL SCOUT GROUP

	<b>2023</b>	<b>2022</b>
Bank Account Balance at 31st Decenber	57734.48	61798.25
Accruals - Debits still to go through		-18.52
Accruals - Credits still to go through	190.00	0.00
Cash Held		0.00
<b>Ledger Balance</b>	<b>57924.48</b>	<b>61779.73</b>
Accruals - made up of the following debits		
Boiler service		
Leaders expenses		-18.52
Accruals from 2023		
Group - June 23 Camp Payments	100.00	
Uniform donation	5.00	
Hoodie Payment	5.00	
Gangshow 2023 Payments	80.00	
<b>Total Debit Accruals</b>	<b>0.00</b>	<b>-18.52</b>
<b>Total Credit Accruals</b>	<b>190.00</b>	<b>0.00</b>
<b>Total Accruals</b>	<b>190.00</b>	<b>-18.52</b>



## Scutineer's Report to the Trustees of the

### BRIGHTON HILL SCOUT GROUP

I report on the accounts of the above Group for the year ended 31st December 2023

#### **Respective responsibilities of Trustees and Scrutineer**

As the Group'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 1993 apply.  
It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

#### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on the following pages:

Account Summary

Receipts

Payments

Assets and Liabilities

Accruals

#### **Scrutineer's Statement**

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

Name: James Fry  
Address: Pumphouse Way  
Basingstoke  
Hants  
RG24 9GY

Date: 14 April 2024

Signed: James Fry