

1st THEYDON BOIS SCOUT GROUP

Trustees Annual Report

for the year ended

31st March 2023

1st THEYDON BOIS SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The Trustees, who are known as the 1st Theydon Bois Scout Group Executive Committee , present their report for the year ended 31st March 2022.

A wide range of activities has been undertaken , mostly at section level , throughout the year . Fuller details of the Group's activities are set out in the Report prepared for the information of parents attending the Group Council Meeting .

Accounts have been maintained in accordance with the requirements of the Charity Commission and The Scout Association . The accounts in this report have been drawn up on the receipts and payments basis which is consistent with the previous year .

These accounts are set out on pages 3 to 6 and have been approved by the trustees and examined by an independent examiner whose report appears on page 7.

The group is a trust established under its rules which are common to all Scout Association Groups .

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

The trustees consider the financial position and activities of the Group to be satisfactory.

It is the policy of the Trustees to continually increase the value of reserves to provide funds for the eventual re-building of the Trust premises. The anticipated useful life of the present premises is until 2030.

Approved by the trustees on 11/9/23 and signed on their behalf by



Trustee



1st THEYDON BOIS SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st March 2023

	This Year General Fund	Previous Year
	£	£
Total receipts for the year	<u>34,344.90</u>	<u>9,461.98</u>
Total payments for the year	<u>-33,629.56</u>	<u>-16,957.01</u>
Net receipts (payments) for the year	<u>715.34</u>	<u>-7,495.03</u>
Cash, bank and similar funds brought forward	<u>77,535.72</u>	<u>85,030.75</u>
Cash, bank and similar funds carried forward	<u>78,251.06</u>	<u>77,535.72</u>

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



Trustee

Date

11/9/23



1st THEYDON BOIS SCOUT GROUP

Receipts for the year ended 31st March 2023

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	2,545.00	1,000.00
less: Paid To District	<u>2,014.50</u>	<u>2,002.00</u>
	<u>530.50</u>	<u>-1,002.00</u>
INVESTMENT INCOME RECEIVED		
Bank deposit interest	22.23	0.49
The Scout Assoc'n Short Term Investment Service	71.73	13.46
Insurance Claim	0.00	0.00
Contributions To Hall Costs	<u>11,623.00</u>	<u>9,118.00</u>
	<u>11,716.96</u>	<u>9,131.95</u>
DONATIONS	<u>722.00</u>	<u>42.03</u>
	<u>722.00</u>	<u>42.03</u>
ACTIVITIES - Camps & Outings	<u>1,263.00</u>	<u>880.00</u>
FUND RAISING (gross)	<u>20,112.44</u>	<u>410.00</u>
	<u>21,375.44</u>	<u>1,290.00</u>
OTHER INCOME	<u>0.00</u>	<u>0.00</u>
Income Tax recovered - on subscriptions and donations	<u>0.00</u>	<u>0.00</u>
on dividends and interest	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS	<u>0.00</u>	<u>0.00</u>
Badge & Uniform receipts	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>34,344.90</u></u>	<u><u>9,461.98</u></u>

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1st THEYDON BOIS SCOUT GROUP

Payments for the year ended 31st March 2023

	This Year £	Previous Year £
PREMISES		
Light and Heat	3,088.72	2,682.82
Insurance	3,227.93	3,058.28
Cleaning	2,449.97	4,157.44
Repairs & Renewal	2,956.88	3,700.47
Telephone	0.00	0.00
	<u>11,723.50</u>	<u>13,599.01</u>
DONATIONS	<u>0.00</u>	<u>25.00</u>
	<u>0.00</u>	<u>25.00</u>
ACTIVITIES		
Camps & Outings	2,573.67	1,180.42
	<u>2,573.67</u>	<u>1,180.42</u>
FUND RAISING EXPENSES	12,986.16	596.94
Theydon Bois Girl Guides	4,000.00	0.00
	<u>16,986.16</u>	<u>596.94</u>
ADMINISTRATION EXPENSES	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
TRUSTEES EXPENSES		
OTHER EXPENSES	<u>79.50</u>	<u>499.26</u>
PURCHASE OF CAPITAL EQUIPMENT	<u>250.98</u>	<u>425.20</u>
Equipment Maintenance	1,808.33	0.00
	<u>2,059.31</u>	<u>425.20</u>
PURCHASE OF BADGES & UNIFORMS	<u>207.42</u>	<u>631.18</u>
TOTAL PAYMENTS FOR THE YEAR	<u>33,629.56</u>	<u>16,957.01</u>

1st THEYDON BOIS SCOUT GROUP

Statement of Assets & Liabilities for the year ended 31st March 2023

	This Year	Previous Year
	£	£
BANK & CASH		
Bank Current Account(s)	61,943.32	61,376.68
Bank Deposit Account(s)	5,073.58	5,051.35
The Scout Association Short Term Investment Service	11,000.00	11,000.00
Cash in hand	234.16	107.69
	<u>78,251.06</u>	<u>77,535.72</u>
OTHER MONETARY ASSETS		
Tax Claim for previous Years	<u>0.00</u>	<u>0.00</u>
INVESTMENT ASSETS		
CAF Common Investment Fund at market value	<u>121,444.28</u>	<u>108,963.70</u>
	<u>121,444.28</u>	<u>108,963.70</u>
NON-MONETARY ASSETS Assets for Charity's own use		
Badge & Uniform stock	600.00 est	600.00
Leasehold Land and Buildings Main Building (Cost £ 96,000) (Lease expires 31/7/2020 - Insured value)	425,187.40	360,833.00
Land and Buildings Venture Den & Store(Insured Value)	72,078.50	61,167.00
Scouting equipment, furniture, etc. (Insured Value)	44,908.87	39,179.00
	<u>542,774.77</u>	<u>461,779.00</u>
LIABILITIES Those due within one year		
Subscriptions not yet paid	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
LIABILITIES Those due after one year		
None		
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
None		
TOTAL NET ASSETS	<u><u>742,470.11</u></u>	<u><u>648,278.42</u></u>

1st THEYDON BOIS SCOUT GROUP

Independent Examiner's Report to the Trustees

I report on the accounts of the 1st Theydon Bois Scout Group for the year ended 31st March 2023 which are set out on pages 2 to 6.

Respective responsibilities of Trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts : you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply . It is my responsibility to state , on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act , whether particular matters have come to my attention .

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners . An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records . It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from you as trustees concerning any such matters . The procedures undertaken do not provide all the evidence that would be required in an audit , and consequently I do not express an audit opinion on the view given by the accounts .

Independent Examiner's Statement

In connection with my examination , no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the act and
 - * to prepare accounts which accord with the accounting records and
 - * to comply with the accounting requirements of the Acthave not been met , or
2. to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached ,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the 1st Theydon Bois Scout Group's constitution have not been met .

Name :

ANANDA SIMNANCE

Qualification :

Address :

13 BUTEKADRE ROAD
THEYDON BOIS
CM16 7LT