

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity No 303655

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
MEMBERSHIP SUBSCRIPTIONS				
Collected	9,894		9,894	5,801
Less Paid	5,160		5,160	4,505
	4,734	-	4,734	1,296
INVESTMENT INCOME RECEIVED				
Bank Interest	210		210	6
Building Society Interest	-		-	-
Hire of Headquarters	30,000		30,000	30,000
	30,210	-	30,210	30,006
DONATIONS AND GRANTS				
Received	3,729		3,729	11,490
	3,729	-	3,729	11,490
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	13,163		13,163	6,192
Camps	5,806		5,806	3,522
Other	2,214		2,214	-
	21,183	-	21,183	9,714
FUND RAISING RECEIPTS				
Five £ Club	-		-	105
Socials and Other	1,508		1,508	-
Xmas Fair and Grand Draw	1,255		1,255	841
	2,763	-	2,763	946
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	2,045		2,045	-
	2,045	-	2,045	-
TOTAL RECEIPTS FOR THE YEAR	£ 64,664	£ -	£ 64,664	£ 53,452

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
PREMISES				
Rent	575		575	527
Rates	708		708	623
Light and Heat	286		286	1,160
Repairs and Renewals (WS)	2,517		2,517	3,259
Repairs and Renewals (BH)	950		950	-
Other Running Costs	3,405		3,405	2,131
	<u>8,441</u>	<u>-</u>	<u>8,441</u>	<u>7,700</u>
DONATIONS AND GRANTS				
Paid	2,390		2,390	1,840
	<u>2,390</u>	<u>-</u>	<u>2,390</u>	<u>1,840</u>
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	13,714		13,714	4,163
Camps	6,998		6,998	4,404
Other	6,186		6,186	3,002
	<u>26,898</u>	<u>-</u>	<u>26,898</u>	<u>11,569</u>
FUND RAISING EXPENSES				
Five £ Club	-		-	-
Socials and Other	-		-	-
Xmas Fair and Grand Draw	203		203	108
	<u>203</u>	<u>-</u>	<u>203</u>	<u>108</u>
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	4,296		4,296	3,895
Other Admin	2,151		2,151	118
	<u>6,447</u>	<u>-</u>	<u>6,447</u>	<u>4,012</u>
PURCHASE OF EQUIPMENT				
Paid	1,545		1,545	3,752
	<u>1,545</u>	<u>-</u>	<u>1,545</u>	<u>3,752</u>
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	2,125		2,125	252
Vehicle Expenses	2,808		2,808	1,145
Depreciation Expense	-		-	-
	<u>4,933</u>	<u>-</u>	<u>4,933</u>	<u>1,397</u>
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 50,857	£ -	£ 50,857	£ 30,379

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RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
Total Receipts for the Period	64,664	-	64,664	53,452
Total Payments for the Period **	50,857	-	50,857	30,379
Net Receipts / (Payments) for the Period	13,807	-	13,807	23,073
Cash, Bank and similar Funds brought forward	97,717	-	97,717	74,644
Cash, Bank and similar Funds carried forward	£ 111,524	£ -	£ 111,524	£ 97,717

** Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

and signed on their behalf by

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
MONETARY ASSETS				
Bank Current Accounts	3,316	-	3,316	35,049
Bank Deposit Accounts	108,208		108,208	62,668
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-	-	-	
	£ 111,524	£ -	£ 111,524	£ 97,717
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (0)	** -	-	-	-
	£ 307,554	£ -	£ 307,554	£ 307,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2023

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 (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 a 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 Act

have not been met.

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 Group's constitution have not been met.

Joe Hine

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