

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2022

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Overall Financial Position

The group, in 2022, posted a loss of £13,870.65 as opposed to a profit in 2021 of £9,257.03.

Income

The groups activities returned to normal in 2022 following the COVID-19 pandemic, with income from membership fees, hall and vehicle usage all returning to pre-pandemic levels. However, the group secured significant grants from local government during the pandemic. As scouting returned to normal activities, these grants were no longer available. As a result the group saw a significant reduction in income from £51,468.74 in 2021 to £25,694.85 in 2022.

Expenses

Subscriptions to District increased yet again in 2022 of £6,693.00. As a result the group had to make the decision to increase membership fees in year to all its members. A number of other costs were incurred through the purchase of group equipment for activities, the AGM in 2022 and other smaller items.

Overheads

2022 saw an overall reduction in overheads due to significant items of expenditure being incurred in 2021 for maintenance to both Avery Hill and Southend Crescent. The increase in subscriptions to district saw the group having to also increase subsidies to the sections to ensure they could continue to fund scouting activities. The group has not been immune from the high energy costs that we all saw in 2022, with all of the utility bills increasing, the biggest being gas charge which increase 180% from 2021.

Balance Sheet

The balance sheet remains in good health with deposits still being held in both the STIS Savings and Building Society accounts. The groups cash balance also remains healthy with an average daily cash balance of £28,648 throughout the year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

16th June 2023

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
(Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2022

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2022	2021
	£	£
Membership Fees and Subscriptions	8,219.00	5,162.00
Interest & Investment Income	129.10	-
Use of Hall	3,314.30	1,005.00
Use of Vehicle	1,003.00	270.00
Crafty Wizards	11,985.40	12,306.60
Cray Valley Radio	979.05	150.00
Gift Aid on Membership Fees	-	-
Grants Received	-	32,575.14
Sale of Assets	-	-
Donations	20.00	-
Other Income	45.00	-
	25,694.85	51,468.74
 <u>EXPENSES</u>		
COVID Protection	-	-
Purchases of Badges	212.00	-
Sundry Expenses	-	415.76
Group Activities	-	1,093.66
Subscriptions to District	6,693.00	5,070.00
Miscellaneous Expenses	2,162.14	-
Payment to Sections	-	-
	9,067.14	6,579.42
 GROSS PROFIT/(LOSS)	16,627.71	44,889.32
 <u>OVERHEADS</u>		
Admin & Meeting Expenses	-	44.58
Computer and Internet Charges	537.26	664.22
Gas	2,677.62	947.80
Water	749.66	523.30
Electricity	3,176.34	2,546.81
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	960.75	1,401.37
Hall Cleaning and Materials	1,919.90	1,290.99
Insurance - Property	4,902.05	4,579.06
Insurance - Vehicles	1,084.48	1,101.89
Maintenance - Buildings	1,434.20	7,614.00
Maintenance - Equipment	-	108.00
Maintenance - Fittings	1,293.84	4,712.96
Fixtures and Fittings - Depreciation	2,429.28	2,429.28
Motor Vehicles - Depreciation	4,923.48	4,923.48
Bank Charges	81.00	96.00
General Expenses	25.00	945.88
OSM Membership Fees	202.00	219.50
Membership Fees and Subsidies	4,101.50	1,279.17
Training Costs	-	204.00
	30,498.36	35,632.29
 NET PROFIT/(LOSS)	(13,870.65)	9,257.03

PART 2 - SECTION ACCOUNTS FOR 2022

GENESIS BEAVER COLONY

<u>INCOME</u>			<u>EXPENDITURE</u>	
		£		£
Bal B/Fwd			Membership Fees	1,725.00
Bank	1,896.84		Transfet to Cash	150.00
Cash in Hand	<u>1,217.10</u>			
		3,113.94		
Subsidy from Group		1,475.00		
Subscriptions		1,993.50		
Transfer from Bank		150.00		
			Bal C/Fwd	
			Bank	3,490.34
			Cash in Hand	1,367.10
		<u>6,732.44</u>		<u>6,732.44</u>

Mrs A Belcher- BSL

EDDISON FOX CUB PACK

<u>INCOME</u>			<u>EXPENDITURE</u>	
		£		£
Bal B/Fwd			Membership Fees	2,070.00
Bank	5,362.74		Transfer to cash	250.00
Cash	<u>438.05</u>		Transfer to cash	250.00
		5,800.79	Stationary	351.68
Subsidy from Group		1,780.00	Pack Holidays	1,058.13
Subscriptions		3,669.00	Activities	360.00
Transfer from Bank		250.00	Badges/Scarves	302.00
Transfer from Bank		250.00	Float	129.56
Donation		50.00	Crafts	326.63
Deposit Return		100.00		
Pack Holidays		1,650.00	Bal B/Fwd	
Scarves		218.00	Bank	7,731.74
			Cash	938.05
		<u>13,767.79</u>		<u>13,767.79</u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>			<u>EXPENDITURE</u>	
		£		£
Bal B/Fwd			Membership Fees	759.00
Bank	3,720.61		Canoeing	171.93
Cash in Hand	<u>577.03</u>		Bowling	182.26
		4,297.64		
Subsidy From Group		846.50		
Subscriptions		2,238.85		
Canoe Deposits		55.00	Bal B/Fwd	
Gawler Scarf		5.00	Bank	5,752.77
			Cash	577.03
		<u>7,442.99</u>		<u>7,442.99</u>

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	1,120.11
Cash in Hand	44.38

	1,164.49
Subscriptions	10,201.18
Easy Fundraiser	16.76
Summer Camp Tnets - Group Costs	339.98
Go Karting	60.00

EXPENDITURE

	£
Membership Fees	2,070.00
Subsidy from Group	1,595.00
Ben Cox Activities	1,303.15
Danson Park Watersports	549.00
Go Karting	65.00
Woggles and Badges	49.22
Thor Summer Camp	3,249.24
Thor Expenses	310.78
Badges	50.79
Derbyshire Trip	1,062.43
Badges, Woggles, Scarves and Shirt	194.93
Danson Canoeing	562.68
Misc Activities	128.56
Tent Poles	455.29
Misc Other	40.00
Bal C/Fwd	
Bank	55.99
Cash	40.35

11,782.41

11,782.41

Mr D Clarke - SL

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2022.

Responsibilities and basis of report

As Trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 16 June 2023