

3RD CHISWICK SCOUT GROUP

1ST APRIL 2022 TO 31ST MARCH 2023

3RD CHISWICK SCOUT GROUP

1ST APRIL 2022 TO 31ST MARCH 2023

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

- | | |
|----------------------|---------------------|
| > Group Scout Leader | • Neal Andrews |
| > Chair | • Helen Pidgeon |
| > Treasurer | • Grigoris Kouteris |
| > Secretary | • [position vacant] |

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP

TREASURER'S REPORT

1ST APRIL 2022 TO 31ST MARCH 2023

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended. The operations of the group were resumed after the Covid pandemic.

INCOME

Income for the period was £26,893 which is on the face of it 44% less than the previous year. The difference is mainly caused by the rental income being collected within the year, and the end of Covid support grants.

EXPENDITURE

Total expenditure incurred in 2022/23 was £19,671 which is on the face of it 20% less than the previous year. The difference is mainly caused by a reduction in Repairs & Renewals due to less maintenance work being undertaken at the Scout Hut.

In 2021/22 the group invested £8,000 in the development of the site by starting work on an air rifle range. The building works were halted due to planning issues. These issues are in the process of being resolved.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £69,860.



Treasurer 3rd Chiswick Scout Group

Dated this 12th day of December 2023

3RD CHISWICK SCOUT GROUP

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

	Year Ended 31/03/2022	Year Ended 31/03/2023
Total receipts for the year	48,335	26,893
Total payments for the year	- 24,535	- 19,671
Net receipts (payments) for the year	23,799	7,223
Cash, bank and similar funds brought forward	38,838	62,637
Cash, bank and similar funds carried forward	62,637	69,860

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 12/12/2023 and signed on their behalf by



Grigoris Kouteris, Treasurer
3RD CHISWICK SCOUT GROUP

3RD CHISWICK SCOUT GROUP
Receipts for the year ended 31st March 2023

	Year Ended 31/03/2022	Year Ended 31/03/2023
MEMBERSHIP SUBSCRIPTIONS	2,063	2,203
INVESTMENT INCOME RECEIVED		
Interest Receivable	-	14
Rental Income	32,063	24,620
	<u>32,063</u>	<u>24,634</u>
DONATIONS / GRANTS	14,191	56
ACTIVITIES	18	-
FUND RAISING		
INCOME TAX RECOVERED	-	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	-	-
	<u>-</u>	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	<u>48,335</u>	<u>26,893</u>

3RD CHISWICK SCOUT GROUP
Payments for the year ended 31st March 2022

		Year Ended 31/03/2022	Year Ended 31/03/2023
PREMISES			
Water		191	1,422
Cleaning/Refuse		2,475	4,544
Light and Heat		3,234	6,009
Insurance		4,000	4,136
Repairs & Renewals		11,437	1,421
		<hr/>	<hr/>
		21,337	17,531
 ACTIVITIES			
		213	273
		<hr/>	<hr/>
		213	273
 ADMIN/ESTABLISHMENT			
	Admin	868	1,275
	Levy	1,418	360
		<hr/>	<hr/>
		2,285	1,635
 OTHER EXPENSES			
	Donation	-	-
		<hr/>	<hr/>
		-	-
 BADGES/ UNIFORM/TENTS			
		699	232
		<hr/>	<hr/>
		699	232
 TOTAL PAYMENTS FOR THE YEAR			
		<hr/>	<hr/>
		24,535	19,671
		<hr/>	<hr/>

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2022

	As at 31/03/2022	As at 31/03/2023
MONETARY ASSETS		
Bank Current Account	62,637	69,860
Bank Deposit Account	-	-
	<hr/>	<hr/>
	62,637	69,860
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	62,637	69,860

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2023

1 ACCOUNTING POLICIES

a) **Basis of accounting**

These accounts are prepared on a Receipts and Payments basis, in accordance with the Scout Association information sheet: LT115001 & LT115004

b) **Stocks of badges and consumable items**

The costs of these are charged in the period in which the payment was made.

2 NON-MONETARY ASSETS

The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue. In such a circumstance, the group would ultimately have to raise subscriptions and fund raise to sustain the repayments of the loan to the Scout Association.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accommodation during rebuild.

**Independent Examiner's Report to the Trustees of the
3RD CHISWICK SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2023
which are set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent 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 Group/District 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 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have 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.

Name: Tom Walsh

Qualification: F.C.A

Address:

26 Flanders Road
London
W4 1NG

Date:

12/12/2023