

## 31st/9th Ipswich (Britannia) Scout Group : Trustee Report

This has been a year of change and growth for the 31st/9th scout group. We have emerged from the Covid years in relatively good shape and with a healthy membership and growing leadership team. Our group now has over 160 young people across our beaver, cub and scout sections, with one beaver colony, three cub packs and one scout troop meeting regularly.

I'd like to take time to welcome and thank all the new leaders who have started with us this year, but as is always the case, we need more. We would particularly welcome more people to help with Beavers and Scouts, so if you might be interested, then have a chat. Volunteering doesn't need to be a weekly commitment, there are a range of options, so I'm sure we can find one to fit your needs.

**Executive Committee** The group has an executive committee who work together to make decisions about the overall running of the group. It's made up of various trustees, section leaders and parent representatives.

I want to thank the committee for their support this year, particularly John, our chairman, and Carolyn our treasurer. If you are interested in helping on the exec, then we are currently in need of a secretary, or if that isn't your cup of tea, speak to your section leaders about becoming a parent rep.

**Works to the Hall** This year has seen us work on the surroundings of our hall, improving the water access and block paving around the hut to create a safe and level surface for a fire exit and entrance. Fund raising has geared up again this year, with our highly successful scout post this year being added to with quiz nights and of course our amazing jumble sale which took in over £1000 of fundraising.

We have a small fundraising sub-committee who work on ideas and planning for these events, so if you think you can help, even just on an occasional basis, again speak to myself or Elaine to find out more. Christmas post was, as always, a great success, and I'd like to thank all the group members, parents and young people who gave up their time to help us deliver our cards. We will be looking for volunteers to help next year, and as this is a significant fundraiser for us, all your help is very much appreciated.

We really are one of the best, and the largest groups in the County at the moment, and we couldn't be that way without our amazing team. I'd like to express my sincerest thanks to all the leaders who give up their time and effort to volunteer with our group to give your children the best experiences possible. So, to all the leaders, assistants, sectional assistants, the group exec, the young leaders, helpers and parents, thank you for all your help, and for all our amazing Beavers, Cubs and Scouts, thank you all for helping make it so much fun to be a leader here!

# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of the 31<sup>st</sup>/9<sup>th</sup> Ipswich (Britannia) Scout Council

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2024

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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 2011 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/District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4

### Scrutineer's Statement

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

Name: RICHARD BELL  
Address: 94 PARLIAMENT ROAD  
IPSWICH  
SUFFOLK  
104 SEP  
Date: 18<sup>TH</sup> JUNE 2024

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## 31st/9th Ipswich (Britannia) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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### Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	14,039	-	-	14,039	12,600
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 5,432	-	-	5,432	5,906
Net membership subscriptions retained	8,607	-	-	8,607	6,695
Donations	-	-	-	-	10
Legacies	-	-	-	-	-
Gift Aid	4,582	-	-	4,582	-
Camps income from parents	5,870	-	-	5,870	2,656
Other income (t shirts/badges/badge reimbursement)	775	-	-	775	843
Family camp	-	-	-	-	589
<b>Sub total</b>	<b>19,834</b>	<b>-</b>	<b>-</b>	<b>19,834</b>	<b>10,793</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	-
Other grants (CCTV)	500	-	-	500	-
SCC Grant	565	-	-	565	-
<b>Sub total</b>	<b>1,065</b>	<b>-</b>	<b>-</b>	<b>1,065</b>	<b>-</b>
<b>Fundraising (gross)</b>					
Profit share xmas/fireworks	5,306	-	-	5,306	6,056
Fundraising events	599	-	-	599	-
Amazon smile	66	-	-	66	93
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>5,971</b>	<b>-</b>	<b>-</b>	<b>5,971</b>	<b>6,149</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	4,355	-	-	4,355	5,004
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>4,355</b>	<b>-</b>	<b>-</b>	<b>4,355</b>	<b>5,004</b>
<b>Total Gross Income</b>	<b>31,226</b>	<b>-</b>	<b>-</b>	<b>31,226</b>	<b>21,946</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>31,225.86</b>	<b>-</b>	<b>-</b>	<b>31,226</b>	<b>21,946</b>

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### Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	8,954	-	-	8,954	7,617
Adult support and training	10	-	-	10	170
Rent and Rates	150	-	-	150	251
Water and Sewerage	220	-	-	220	306
Electricity and Gas	2,830	-	-	2,830	5,765
Insurance	852	-	-	852	1,542
Repairs and Renewals	567	4,200	-	4,767	8,435
Materials and equipment	901	-	-	901	631
Printing and photocopying	-	-	-	-	-
Camps	4,736	-	-	4,736	3,035
Uniforms	150	-	-	150	641
AGM and trustee expenses	-	-	-	-	-
Cleaning costs	1,696	-	-	1,696	962
Website, OSM and stationery	415	-	-	415	402
Minibus exp	1,868	-	-	1,868	255
Other/Misc	92	-	-	92	610
<b>Sub total</b>	<b>23,443</b>	<b>4,200</b>	<b>-</b>	<b>27,643</b>	<b>30,622</b>
<b>Fundraising expenses</b>					
Fundraising event & expenditure	825	-	-	825	1,032
Other fundraising costs	-	-	-	-	-
Family Camp	-	-	-	-	1,399
<b>Sub total</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>2,431</b>
<b>Total Gross Expenditure</b>	<b>24,268</b>	<b>4,200</b>	<b>-</b>	<b>28,468</b>	<b>33,051</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>24,268</b>	<b>4,200</b>	<b>-</b>	<b>28,468</b>	<b>33,051</b>
<b>Net of receipts/(payments)</b>	<b>6,958</b>	<b>4,200</b>	<b>-</b>	<b>2,758</b>	<b>11,105</b>
Transfers between funds	4,200	-	-	Transfer error	14,449
Cash funds last year end	15,585	-	-	15,585	23,350
<b>Cash funds this year end</b>	<b>18,343</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>2,204</b>

**Statement of assets and liabilities at the end of the year**

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	18,104	-	-	18,104	15,576
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	240	-	-	240	10
<b>Total cash funds</b>	<b>18,344</b>	<b>-</b>	<b>-</b>	<b>18,344</b>	<b>15,585</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Electricity and Water overcharged	-	-	-	-	-
Hall hire and Christmas post o/s	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	250	-	-	250	250
Shop stock	-	-	-	-	-
T shirt Stock	300	-	-	300	300
Land and buildings	260,000	-	-	260,000	260,000
Motor vehicles	17,000	-	-	17,000	17,000
Scouting equipment, furniture etc	27,500	-	-	27,500	28,000
Other	-	-	-	-	-
<b>Sub total</b>	<b>305,050</b>	<b>-</b>	<b>-</b>	<b>305,050</b>	<b>305,550</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced (camps)	1,134	-	-	1,134	293
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>1,134</b>	<b>-</b>	<b>-</b>	<b>1,134</b>	<b>293</b>

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X

Signature	Print Name
C Buddle	Chair Treasurer

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