

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2023



Overview

Scouting activities have been more or less back to normal this year. The major fund-raising event of the year, The Fetcham Festival, was allowed to happen for the first time since the Covid crisis. As with all areas of the country our day to day running costs have increased but membership is steady with a waiting list for the lower end of the age groups.

Plans have had to pivot after the disappointment of not building the GreenHouse project and so we have returned to the original plan of replacing the hut on the existing site. During this year much work has been done on defining what is needed and ascertaining what permissions will be needed and the likelihood of them being granted. Fund raising for this project has been more 'low key' this year as it is difficult to get people excited about a project that has no firm structure.

CAF Bank have now reduced their charges back to £5 per month and we have started to receive interest on all accounts, so the proposed change of banker has been put on hold.

Headline Numbers

As at 31st March 2023 total Group Assets were £290174.13. This is made up of the minibus valued at £6k, £36K in current accounts and cash across the group and £248K in our HQ fund account.

The group current account shows a loss of £2400.61, compared with a surplus of £2449 for the previous year. HQ fund has increased by £6748.

This is due to a variety of factors, the most significant of which are –

- During 2022-23 year a total of £6.7k going into the HQ fund is made up of 3.7k volunteering hours from Alison Waites, £1k donation from St Mary's Church and various small donations made by individuals and groups making use of the hut. Other fund raising events include the Fetcham Festival which raised £6.4K, a Fun Run and participation running stalls at various local events. We also raised £765 by hiring out our tents and equipment.
- Overall subs income down slightly on last year, £13.4k vs £14k in 2020-21. The majority of the overdue subs from 2019-22 were collected however at the end of the year we are showing £1488 overdue.
- Transport costs remain high with more maintenance needed for the minibus. It should also be noted that we made a depreciation charge against the minibus of £2k, reducing its book value from £8k to £6k. It has been showing as £8k for a number of years and going forward we will make annual adjustment to ensure a more realistic value is shown.
- Money spent on repairs to Gala Tents after extensive use during Covid restrictions. £920. This was funded by the Tesco Blue Token scheme but the funds were received in the previous financial year.

- Utilities cost have not increased as much as they might have done as we have a fixed deal until Sept 23. However the cost of maintenance of the hut has nearly doubled as much work has been done on outside areas, removing trees and overgrown areas to the sides which were causing problems with drainage.
- We are also holding funds at the year end which are due to be passed to the Explorers group, however we are waiting on confirmation of appointment of a new treasurer to that group.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during the year. One item of note –

- Cannons Shooting Club purchased second hand kit from 7th Epsom Scouts for £750, and spent an additional £126 on refurbishment. This has significantly reduced their reserves but still leaving a healthy balance.

As at Year End the sections held funds as follows –

- Beavers £2472
- Cubs £2226
- Scouts £4853
- Shooting Club (formerly Cannons Troup) £663

Jill Jackson

Treasurer

1st Fetcham Scouts Group

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023

Registered Charity Number 305773



	This year 2022-23	Last year 2021-22		This year 2022-23	Last year 2021-22
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	13416.00	14025.00	Rent / Rates	750.00	471.23
Less disbursement to Sections	0.00	0.00	Maintenance	2670.46	1399.65
Less Capitation	(8140.00)	(7920.00)	Utilities	1410.22	1245.42
	5276.00	6105.00	Insurance	1362.66	1207.41
Meetings & Activities			Meetings & Activities		
Camp	10617.50	8445.00	Camps	8977.69	5374.13
Other Activities	2441.00	1340.20	Other Activities	3204.65	2509.22
Uniform/Badges	380.00	522.20	Uniform/Badges	2959.80	2181.13
			Equipment	2791.90	465.80
Other Income			Admin & Other Expenses		
Fund Raising Events	10356.03	1144.43	Fund raising costs	2995.73	44.00
Hall & Equipment Hire	765.00	690.00	Transport	1862.29	2008.27
Grants & Donations	6807.21	172174.37	Donations made	30.00	30.00
Gift Aid	0.00	0.00	Postage/Stationary	15.55	128.57
Interest received	395.23	35.37	Bank charges/interest paid	288.00	384.00
Miscellaneous income	0.00	0.00	Miscellaneous	1371.15	1070.44
			Transfer to HQ Restricted Funds		0.00
			Depreciation on Assets	2000.00	
Total Receipts	37037.97	190456.57	Total Payments	32690.10	18519.27
Total Receipts less Total Payments (Surplus/Deficit for the year)	4347.87	171937.30			

Initials: Chair

JHA
21/09/23

Initials: Treasurer

[Signature]

Date: 20/7/23.

Initials: Examiner

VG

Date: 9.8.23

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023



Registered Charity Number 305773

Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2022-23	Last year 2021-22
Non-Current Assets	8000.00	8000.00
General Reserves	36373.86	33924.95
HQ restricted Fund b'fwd	241452.40	71964.01
Total Reserves b'fwd	285826.26	113888.96
HQ Restricted Fund Surplus	6748.48	169488.39
Surplus/Deficit for the year	(2400.61)	2448.91
	290174.13	285826.26

Represented by Assets	Closing Balance 31/03/2021	Opening Balance 01/04/2022
Minibus	6000.00	8000.00
Scout HQ Restricted Fund		
Group CAF Bank No 2	248200.88	241452.40
Closing Balance	248200.88	241452.40

Monetary Assets	Closing Balance	Opening Balance
Scout Assoc Short Term Investment	5965.17	5965.17
Group CAF Bank No 1	19350.60	21143.04
Bockets Beavers	210.14	210.14
Beavers CAF	2472.60	2649.29
Cubs CAF	2225.98	1052.69
Scouts Barclays	4853.36	3948.29
Shooting	653.33	1318.58
Cash In Hand	242.07	86.66
	35973.25	36373.86

Total Assets less liabilities **290174.13** **285826.26**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ASKINS
Address 8 GARDEN ROAD
Post Code FETCHAM, K122 9QR

Treasurer

Name JILL JACKSON
Address 46 KESWICK ROAD
BOOKHAM
Post Code K123 4BH

Signed [Signature] Date 21/04/23

Signed [Signature] Date 20/7/23

I have seen the bank statements and confirm the balances

Initials: Examiner V. E. Grant

Date: 9.8.23

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023

Registered Charity Number 305773

Independent Examiner

Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*)

* Please delete the words in the brackets if an unqualified report is applicable.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Comments: (if a qualified report or feedback if not)

Signed V. E. Grant Date 9.8.23

