

## Financial Report 22/23

During the year a net loss of £3,154 was made, this was a substantial improvement on the previous year.

There were substantial changes to the gross income and gross expenditure line items year on year: subscriptions, activities, fundraising and net rental income substantially increased whilst grants (no longer available for Covid & for special purpose the year before) were zero in 22/23.

We raised gross income of £22,522 made up of:

- Net subscription income and income for activities (£17,406),
- Donations (£616),
- Gift aid (£1,480),
- Net rental income (£1,178)
- Bank interest less fees (£32)
- The Capitation Charge for Youth Members in February 2023 was £48, similar to the previous year

Total Gross expenditure was £25,677

Total reserves at 31 March 2023 were £26,851, a decrease of £1,805 on the previous year. These reserves are split between the rental maintenance fund (£9,835 – a reduction on the previous year as costs exceeded revenues) and Group reserves (£17,016 – flat year on year).

The balance sheet ended the year at £498,256, an improvement on the previous year of £51,037. This was primarily driven by a higher insurance property valuation.

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## Appendix

**1st Weybridge (Brooklands Own) Scout Group Registered Charity No 305807**

### Receipts and Payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	10,067.57	3,146.32
Less: Membership subscriptions paid on (National/County/Area/District)	0.00	(2,899.00)
Net membership subscriptions retained	10,067.57	247.32
Donations	616.00	706.28
Gift Aid	1,480.43	0.00
Activities	10,139.45	7,570.19
<b>Sub total</b>	<b>22,303.45</b>	<b>8,523.79</b>
<b>Grants</b>		

CIL Grant	0.00	6,500.00
Covid Grants	0.00	10,667.00
<b>Sub total</b>	<b>0.00</b>	<b>17,167.00</b>
<b>Fundraising</b>		
Amazon	47.58	31.85
Elmbridge Lottery	127.42	98.00
Oatlands Fair	452.99	0.00
Quiz	720.68	
Ebay	50.05	
Bag packing	324.06	
Easy Fundraising	85.37	520.28
<b>Sub total</b>	<b>1,808.15</b>	<b>650.13</b>
<b>Investment income</b>		
Bank interest (net of fees)	32.52	(93.02)
Net Property Rent income	1,178.74	778.88
<b>Sub total</b>	<b>1,211.26</b>	<b>685.86</b>
<b>Total Gross Income</b>	<b>25,322.86</b>	<b>27,026.78</b>
<b>Payments</b>		
<b>Charitable payments</b>		
Youth programme and activities	(24,786.83)	(9,357.60)
Water and Sewerage	0.00	(660.53)
Electricity and Gas	(1,671.25)	(1,404.26)
Insurance	(1,316.30)	(1,904.66)
Repairs and Renewals	(894.00)	(715.14)
Materials and equipment	0.00	0.00
Uniforms	(24.00)	0.00
AGM and trustee expenses	240.01	(21.85)
<b>Sub total</b>	<b>(28,452.37)</b>	<b>(14,064.04)</b>
<b>Fundraising expenses</b>		
Oatlands Fayre	(25.00)	0.00
Quiz night	0.00	0.00
<b>Sub total</b>	<b>(25.00)</b>	<b>0.00</b>
<b>Building work</b>		
Painting	0.00	(7,000.00)
Builders	0.00	(26,718.60)
<b>Sub total</b>	<b>0.00</b>	<b>(33,718.60)</b>
<b>Total Gross Expenditure</b>	<b>(28,477.37)</b>	<b>(47,782.64)</b>
<b>Net of receipts/(payments)</b>	<b>(3,154.51)</b>	<b>(20,755.86)</b>
Cash funds last year end	28,656.33	49,412.19
Cash funds this year end	<b>25,501.82</b>	<b>28,656.33</b>

## Statement of assets and liabilities at the year end

	31st March 2023 Unrestricted funds £	31st March 2022 Unrestricted funds £
<b>Cash funds</b>		
CAF current account	0.00	521.25
CAF deposit account	0.00	29.80
Barclays General account	2,337.77	3,653.32
Barclays Beaver account	918.15	504.24
Barclays Cub account	2,848.48	874.37
Barclays Scout account	4,116.08	7,616.76
Barclays Rental account	16,630.70	15,456.59
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
<b>Total cash funds</b>	<b>26,851.18</b>	<b>28,656.33</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings (insurance valuation)	471,443.00	424,724.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc (insurance valuation)	23,012.00	22,495.00
Other (eg computers, machinery, consumables)	3,801.00	0
<b>Sub total</b>	<b>498,256.00</b>	<b>447,219.00</b>
<b>Liabilities</b>	0.00	
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

### Contingent liabilities and future obligations

None to declare