

5th/10th HORSHAM WEALD SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

5th/10th HORSHAM WEALD SCOUT GROUP

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**INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF
5th/10th HORSHAM WEALD SCOUT GROUP**

Independent examiner's report to the trustees of 5th/10th Horsham Weald Scout Group

I report to the charity trustees on my examination of the accounts of 5th/10th Horsham Weald Scout Group (the Trust) for the year ended 31st March 2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statements

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 Trust 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.



Richard Colwell FCCA ACA
Parkers
Chartered Accountants
Cornelius House
178-180 Church Road
Hove
BN3 2DJ

Dated:

03/08/23

5th/10th HORSHAM WEALD SCOUT GROUP
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
RECEIPTS					
<u>Donations, legacies and similar income</u>					
Membership subscriptions	15,764			15,764	17,381
Less: member subscriptions paid					
Net membership subscriptions retained	15,764	-	-	15,764	17,381
Donations	700			700	1,100
Camps	13,404			13,404	6,520
Uniforms	441			441	1,359
Legacies					
Gift aid	3,936			3,936	
Other similar income (net contribution)	300			300	260
Sub total	34,545	-	-	34,545	26,620
<u>Grants</u>					
Maintenance grant					
Other grant	5,000			5,000	12,667
Sub total	5,000	-	-	5,000	12,667
<u>Fundraising (gross)</u>					
Activities and Europa	2,566			2,566	3,109
Other fund raising activities					
Sub total	2,566	-	-	2,566	3,109
<u>Investment income</u>					
Bank interest	138			138	6
Building society interest					
The Scout Association short term investment service					
Property rent income	25,045			25,045	26,577
Other investment income					
Sub total	25,183	-	-	25,183	26,583
Total Gross Income	67,294	-	-	67,294	68,979
Assets and investment sales	-	-	-	-	-
Total Receipts	67,294	-	-	67,294	68,979

5th/10th HORSHAM WEALD SCOUT GROUP
 INCOME AND EXPENDITURE A/C
 FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
PAYMENTS					
<u>Charitable payments</u>					
Youth programme and activities (net)	4,718			4,718	3,514
Adult support and training					
Rent					
Water and sewerage					
Donations	500			500	548
Insurance					
Repairs and renewals					
Materials and equipment					
Printing and photocopying					
Contribution to camp costs	14,590			14,590	4,330
Uniforms	2,724			2,724	2,767
AGM and trustee expenses					
General administration expenses	18,542			18,542	12,274
Premises expenses	36,549			36,549	26,661
Hut refurbishment expenditure					
Sub total	77,622	-	-	77,622	50,094
<u>Fundraising expenses</u>					
Other fundraising costs					
Sub total	-	-	-	-	-
Total gross expenditure	77,622	-	-	77,622	50,094
Assets and investment purchases	2,790			2,790	416
Total payments	80,411	-	-	80,411	50,509
Net of receipts/payments	(13,117)			(13,117)	18,469
Transfers between funds					
Cash (deficit)/surplus this year	(13,117)	-	-	(13,117)	18,469

5th/10th HORSHAM WEALD SCOUT GROUP
 BALANCE SHEET
 FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022
	Unrestricted funds £	Restricted funds £	Endowment funds £		£
<u>Cash funds</u>					
Bank current account	4,279	700		4,979	2,995
Bank deposit account	29,964	25,320		55,284	69,146
Europa account	8,353			8,353	8,574
The Scout Association short term investment service					
Cash/floats	85			85	81
Total cash funds	42,681	26,020	-	68,701	80,797
<u>Other monetary assets</u>					
Tax claim					
Debts due from the county/district					
Insurance claim					
Sub total	-	-	-	-	-
<u>Investment assets</u>					
Investment property					
Quoted investments					
Other investments					
Sub total	-	-	-	-	-
<u>Not monetary assets for charity's own use</u>					
Badge stock					
Shop stock					
Other stock					
Land and buildings	1			1	1
Motor vehicles					
Scouting equipment, furniture					
Other					3
Sub total	1	-	-	1	4
<u>Liabilities</u>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions net yet paid					
Loans					
Other liabilities					
Assets and investment purchases					
Sub total	-	-	-	-	-
Net assets less liabilities	42,682	26,020	-	68,702	80,801
<u>Charity funds</u>					
Restricted funds		26,020		26,020	26,020
Unrestricted funds	41,664			41,664	54,781
Total charitable funds	42,682	26,020	-	68,702	80,801

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

..... and signed on their behalf by:

Chair

Treasurer