

1ST CHASE TERRACE Consolidated ACCOUNT

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

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	44,361.38	313.22	0.00	44,674.60	31,294.26
Total payments for the year	<u>(54,342.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>(54,342.30)</u>	<u>(38,420.44)</u>
Net receipts (payments) for the year	(9,980.92)	313.22	0.00	(9,667.70)	(7,126.18)
Transfers between funds	<u>0.00</u> (9,980.92)	<u>0.00</u> 313.22	<u>0.00</u> 0.00	<u>0.00</u> (9,667.70)	<u>0.00</u> (7,126.18)
Cash, bank and similar funds brought forward	34,814.71	27,139.24	622.78	62,576.73	69,702.91
Cash, bank and similar funds carried forward	<u>£24,833.79</u>	<u>£27,452.46</u>	<u>£622.78</u>	<u>£52,909.03</u>	<u>£62,576.73</u>

1st CHASE TERRACE Consolidated ACCOUNT
Receipts for the year ended 31st March 2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	19,639.58		19,639.58	16,462.55
less: Paid	(6,576.00)		(6,576.00)	(6,233.50)
	<u>13,063.58</u>		<u>13,063.58</u>	<u>10,229.05</u>
INVESTMENT INCOME RECEIVED				
The Scout Assoc'n Short Term Investment Service	0.00	16.30	16.30	0.00
Property Rents	7,013.49	0.00	7,013.49	4,580.32
	<u>7,013.49</u>	<u>16.30</u>	<u>7,029.79</u>	<u>4,580.32</u>
DONATIONS / GRANTS	2,531.77	0.00	2,531.77	7,657.78
	<u>2,531.77</u>	<u>0.00</u>	<u>2,531.77</u>	<u>7,657.78</u>
ACTIVITIES				
Unit Nights	904.29	0.00	904.29	142.80
Other Activities (camp/visits)	16,999.92	0.00	16,999.92	2,962.20
	<u>17,904.21</u>	<u>0.00</u>	<u>17,904.21</u>	<u>3,105.00</u>
FUND RAISING (gross)				
Unit Fundraising	1,619.29	0.00	1,619.29	161.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>1,619.29</u>	<u>0.00</u>	<u>1,619.29</u>	<u>161.00</u>
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	1,663.95
Other Income	2,229.04	296.92	2,525.96	3,868.43
	<u>2,229.04</u>	<u>296.92</u>	<u>2,525.96</u>	<u>5,532.38</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£44,361.38</u>	<u>£313.22</u>	<u>£44,674.60</u>	<u>£31,265.53</u>

1st CHASE TERRACE Consolidated ACCOUNT
Payments for the year ended 31st March 2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Rates	896.00		896.00	457.38
Gas/Electricity	2,958.00		2,958.00	1,267.70
Water	542.92		542.92	239.09
Telephone	348.70		348.70	399.83
Refuse	1,440.00		1,440.00	640.00
Insurance	4,793.03		4,793.03	4,206.08
Repairs & Renewals	2,145.61		2,145.61	5,846.43
Floor/Cleaning	4,188.85		4,188.85	4,357.15
	<u>17,313.11</u>		<u>17,313.11</u>	<u>17,413.66</u>
DONATIONS / GRANTS	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	5,544.05	0.00	5,544.05	1,678.45
Other Activities (camp/visits)	16,104.91	0.00	16,104.91	3,159.28
	<u>21,648.96</u>	<u>0.00</u>	<u>21,648.96</u>	<u>4,837.73</u>
FUNDRAISING EXPENSES				
Unit Fundraising	560.00	0.00	560.00	0.00
Events	0.00	0.00	0.00	1,207.50
Bingo	0.00	0.00	0.00	0.00
	<u>560.00</u>	<u>0.00</u>	<u>560.00</u>	<u>1,207.50</u>
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	1,768.81	0.00	1,768.81	3,094.88
	<u>1,768.81</u>	<u>0.00</u>	<u>1,768.81</u>	<u>3,094.88</u>
TRUSTEES EXPENSES	0.00	0.00	0.00	1,557.75
OTHER EXPENSES				
Uniform/Badges	4,358.79	0.00	4,358.79	2,443.64
Sundry Payments	4,563.77	0.00	4,563.77	5,622.37
	<u>8,922.56</u>	<u>0.00</u>	<u>8,922.56</u>	<u>8,066.01</u>
PURCHASE OF CAPITAL EQUIPMENT	4,128.86	0.00	4,128.86	2,242.91
	<u>4,128.86</u>	<u>0.00</u>	<u>4,128.86</u>	<u>2,242.91</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£54,342.30</u>	<u>£0.00</u>	<u>£54,342.30</u>	<u>£38,420.44</u>

1st CHASE TERRACE Consolidated ACCOUNT

Statement of Assets and Liabilities at 31st March 2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Accounts	23,753.40	0.00	23,753.40	50,853.95
The Scout Association Short Term Investment Service	0.00	27,452.46	27,452.46	17,110.51
Cash in hand	1,080.39	0.00	1,080.39	1,115.67
	<u>£24,833.79</u>	<u>£27,452.46</u>	<u>£52,286.25</u>	<u>£69,080.13</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023
Bob Bailey Fund

	This Year £	Previous £
RECEIPTS		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
TOTAL RECEIPTS FOR THE YEAR	£0.00	£0.00
PAYMENTS		
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£0.00	£0.00

Endowment Fund Statement of Assets and Liabilities at 31st March 2020
Bob Bailey Fund

	This Year £	Previous Year £
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	£622.78	£622.78
LIABILITIES	0.00	0.00
	£0.00	£0.00

**Independent Examiner's Report to the Trustees of the
1st CHASE TERRACE SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2023, which are set out in this document.

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 there is no matter that 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;
2. or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Date: 18th September 2023