

1st Larch Farm (St Peter's) Scout Group

Receipts & Payments Account Summary for the Year Ending 31st March 2023

| | This Year | Previous Year |
|--|-------------------|-------------------|
| | £ | £ |
| Total receipts for the year (see page C3) | £30,313.48 | £19,156.78 |
| Total payments for the year (see page C4) | £30,675.53 | £27,156.34 |
| Net receipts (payments) for the year | <u>-£362.05</u> | <u>-£7,999.56</u> |
| <i>Less</i> | | |
| Depreciation | -£3,848.22 | -£3,883.15 |
| <i>Add</i> | | |
| Capital Equipment purchase | £1,249.15 | £4,170.00 |
| Surplus for the year | <u>-£2,961.12</u> | <u>-£7,712.71</u> |
| Cash, bank and similar funds brought forward | £76,490.06 | £84,416.89 |
| Add Surplus, Less (deficit) | -£2,961.12 | -£7,712.71 |
| Add back non-cash item - depreciation | £2,599.07 | -£286.85 |
| Cash, bank and similar funds carried forward | <u>£76,128.01</u> | <u>£76,417.33</u> |

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



Louise

Treasurer



Gavin Berry

Chair Person

1st Larch Farm (St Peter's) Scout Group

C3

RECEIPTS

| | This Year | Previous Year |
|--|------------------------------|------------------------------|
| MEMBERSHIP SUBSCRIPTIONS | £12,665.00 | £9,485.00 |
| Less refunded subs Paid | £240.00 | £190.00 |
| NET SUBSCRIPTIONS | <u>£12,425.00</u> | <u>£9,295.00</u> |
| Bank interest | £24.88 | £102.65 |
| Sub-Total | <u>£12,449.88</u> | <u>£9,397.65</u> |
| DONATIONS/GRANTS~ | | |
| ACTIVITIES Camps and days out | £3,331.00 | £1,402.73 |
| FUND RAISING (gross) | | |
| Events | £0.00 | £0.00 |
| Recycling | £721.80 | £536.40 |
| Rental/Hire of Lodge | £9,767.50 | £7,790.00 |
| OTHER INCOME | | |
| Income tax recovered - | £0.00 | £0.00 |
| on subscriptions and donations | £925.22 | £30.00 |
| on dividends and interest | £0.00 | £0.00 |
| Gift Aid | £3,053.08 | £0.00 |
| Grant - Covid 19 | £0.00 | £0.00 |
| SUNDRY RECEIPTS | | |
| Sundry Receipts | £65.00 | £0.00 |
| Other Receipts | £0.00 | £0.00 |
| Badge & Uniform receipts | £0.00 | £0.00 |
| Loans received | £0.00 | £0.00 |
| TOTAL RECEIPTS FOR THE YEAR | <u>£30,313.48</u> | <u>£19,156.78</u> |

1st Larch Farm (St Peter's) Scout Group

C4

EXPENDITURE

| | This Year | Previous Year |
|--|--------------------------|--------------------------|
| PREMISES | | |
| Grounds + New Grounds | £0.00 | £0.00 |
| Cleaning | £0.00 | £0.00 |
| Light and Heat and Water | £9,205.17 | £5,614.42 |
| Insurance | £1,870.48 | £851.64 |
| Repairs, Renewals, New Build | £3,566.43 | £6,748.88 |
| DONATIONS/GRANTS | | |
| ACTIVITIES | | |
| Troup | £5,644.31 | £2,089.50 |
| Other | £0.00 | £113.29 |
| FUND RAISING EXPENSES | £0.00 | £0.00 |
| ADMIN/ESTABLISHMENT EXPENSES | | |
| Training | £0.00 | £0.00 |
| Website | £54.25 | £600.00 |
| Stationery | £0.00 | £0.00 |
| TRUSTEES EXPENSES | | |
| Capitation | £5,928.00 | £5,400.00 |
| Stationery | £0.00 | £53.05 |
| OTHER EXPENSES | | |
| Section | £0.00 | £0.00 |
| Capitation | £0.00 | £0.00 |
| PURCHASE OF CAPITAL EQUIPMENT | £1,249.15 | £4,170.00 |
| SUNDRY PAYMENTS | | |
| Group Uniform Clothing Incl Badges | £2,175.59 | £1,385.56 |
| Miscellaneous | £982.15 | £130.00 |
| TOTAL CASH EXPENDITURE FOR THE YEAR | <u>£30,675.53</u> | <u>£27,156.34</u> |

Statement of Assets & Liabilities

MONETARY ASSETS Cash, bank and similar funds

| | | |
|-------------------------|--------------------------|--------------------------|
| Bank Current Account(s) | £35,925.28 | £36,287.33 |
| Bank Deposit Account(s) | £40,000.00 | £40,000.00 |
| Cash in hand | £130.00 | £130.00 |
| TOTAL | <u>£76,055.28</u> | <u>£76,417.33</u> |

OTHER MONETARY ASSETS

NON-MONETARY ASSETS Assets for Charity's own use

| | | |
|-------------------------------------|---------------------------|---------------------------|
| Land and buildings | £135,278.53 | £138,039.32 |
| depreciation this year | -£2,705.57 | -£2,760.79 |
| Scouting equipment, furniture, etc. | £7,141.55 | £7,014.76 |
| Depreciation this year | -£1,142.65 | -£1,122.36 |
| | <u>£138,571.86</u> | <u>£141,170.93</u> |

LIABILITIES Those due within one year

| | | |
|------------------------------------|---------------------|---------------------|
| Accounts not yet paid | | |
| Expenses incurred not yet invoiced | | |
| Subscriptions not yet paid | £0.00 | £0.00 |
| Other | | |
| | <u>£0.00</u> | <u>£0.00</u> |

LIABILITIES Those payable after one year

| | | |
|------------------------------|---------------------|---------------------|
| Loan (with details) | £0.00 | £0.00 |
| Hire Purchase owing | £0.00 | £0.00 |
| Leasing payments outstanding | £0.00 | £0.00 |
| Other long term liabilities | £0.00 | £0.00 |
| | <u>£0.00</u> | <u>£0.00</u> |

TOTAL ASSETS LESS TOTAL LIABILITIES

| | |
|---------------------------|---------------------------|
| <u>£214,627.14</u> | <u>£217,588.26</u> |
|---------------------------|---------------------------|

REPRESENTED BY ACCUMULATED FUND

| | | |
|------------------------------|---------------------------|---------------------------|
| Balance Brought Forward | £217,588.26 | £225,300.97 |
| Surplus/Deficit for the year | -£2,961.12 | -£7,712.71 |
| | <u>£214,627.14</u> | <u>£217,588.26</u> |

Independent Examiner's Report to the Trustees

I report on the accounts of the Group/District for the year ended 31st March 2023 which are set out on pages C3 to C5.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1 993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of that act, whether particular matters have come to my attention.

Basis of 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 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 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, no matter 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 Act and
- to prepare accounts which accord with the accounting records and
- to comply with the accounting requirements of the 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, or

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution has not been met.

Name:

SARAH SHADSBOLT

Qualification:

FCCA

Address:

10 MILTONS COURT
RAVENSHED
NOTTINGHAM
NG15 9BD

Signed

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Date

.....01/08/2023.....