

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**215th Sheffield 1st Topley Scout Group**

Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

**215th Sheffield 1st Totley Scout Group**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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## **215th Sheffield 1st Totley Scout Group**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects are the instruction of members of all classes in the principles of discipline, loyalty and good citizenship.

##### **Significant activities**

The Scout Group provides education and training opportunities to its members, including activities in art, culture, sport and recreation. We provide our own premises for these activities including outdoor space. Many of the activities are provided through overnight camps and away days. We also provide care and counselling services to those members in need.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document a Royal Charter dated 4 January 1912.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

515836

##### **Principal address**

Totley Scout Hut  
Behind Aldham Road  
Sheffield  
S17 4GA

##### **Trustees**

S Bridgens  
H Armstrong  
D Brookman (appointed 1.2.23)

##### **Independent Examiner**

D Mangles FCA  
Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

Approved by order of the board of trustees on 7 February 2024 and signed on its behalf by:

*Dan Brookman*

D Brookman - Trustee

**Independent Examiner's Report to the Trustees of  
215th Sheffield 1st Totley Scout Group**

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**Independent examiner's report to the trustees of 215th Sheffield 1st Totley Scout Group**

I report to the charity trustees on my examination of the accounts of 215th Sheffield 1st Totley Scout Group (the Trust) for the year ended 31 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 statement**

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.

*D Mangles*

D Mangles FCA

Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

7 February 2024

**215th Sheffield 1st Totley Scout Group**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

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		31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		34,476	33,907
Other trading activities	2	16,381	2,667
Investment income	3	55	3
<b>Total</b>		<u>50,912</u>	<u>36,577</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	82,193	31,381
<b>NET INCOME/(EXPENDITURE)</b>		(31,281)	5,196
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		33,924	28,728
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,643</u>	<u>33,924</u>

The notes form part of these financial statements

**215th Sheffield 1st Totley Scout Group**

**Balance Sheet**  
**31 March 2023**

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	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		2,793	34,074
<b>CREDITORS</b>			
Amounts falling due within one year	7	(150)	(150)
<b>NET CURRENT ASSETS</b>		<u>2,643</u>	<u>33,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,643	33,924
<b>NET ASSETS</b>		<u>2,643</u>	<u>33,924</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>2,643</u>	<u>33,924</u>
<b>TOTAL FUNDS</b>		<u>2,643</u>	<u>33,924</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2024 and were signed on its behalf by:

*Dan Brookman*

D Brookman - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Events income	13,482	-
Lottery income	2,790	2,570
Other Income	109	97
	<u>16,381</u>	<u>2,667</u>

## 215th Sheffield 1st Totley Scout Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	55	3

#### 4. RAISING FUNDS

##### Raising donations and legacies

	31.3.23	31.3.22
	£	£
General bills	6,441	5,727
Group expenses	2,247	3,641
Scouting UK subscriptions	9,545	8,811
Camps & trips- accommodation and travel	-	1,415
Sundries	84	254
Event costs	12,256	-
Lottery prizes	675	850
Website costs	-	165
Fundraising costs	-	202
Refurbishment	44,716	9,173
Gate costs	-	966
Cleaning	1,600	-
Admin costs	2,182	-
Insurance	518	-
Rent	625	-
Support costs	1,304	177
	<u>82,193</u>	<u>31,381</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	33,907
Other trading activities	2,667
Investment income	3
<b>Total</b>	<u>36,577</u>
<b>EXPENDITURE ON</b>	
Raising funds	31,381

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

NET INCOME

5,196

RECONCILIATION OF FUNDS

Total funds brought forward

28,728

TOTAL FUNDS CARRIED FORWARD

33,924

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23  
£

31.3.22  
£

Other creditors

150

150

8. MOVEMENT IN FUNDS

At 1.4.22  
£

Net  
movement  
in funds  
£

At  
31.3.23  
£

Unrestricted funds

General fund

33,924

(31,281)

2,643

TOTAL FUNDS

33,924

(31,281)

2,643

Net movement in funds, included in the above are as follows:

Incoming  
resources  
£

Resources  
expended  
£

Movement  
in funds  
£

Unrestricted funds

General fund

50,912

(82,193)

(31,281)

TOTAL FUNDS

50,912

(82,193)

(31,281)

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	28,728	5,196	33,924
<b>TOTAL FUNDS</b>	<u>28,728</u>	<u>5,196</u>	<u>33,924</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,577	(31,381)	5,196
<b>TOTAL FUNDS</b>	<u>36,577</u>	<u>(31,381)</u>	<u>5,196</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	28,728	(26,085)	2,643
<b>TOTAL FUNDS</b>	<u>28,728</u>	<u>(26,085)</u>	<u>2,643</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	87,489	(113,574)	(26,085)
<b>TOTAL FUNDS</b>	<u>87,489</u>	<u>(113,574)</u>	<u>(26,085)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**215th Sheffield 1st Totley Scout Group****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

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	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	977	11,142
Gift aid	6,856	-
Subscriptions	22,035	21,025
Camps and trips	-	1,740
Fundraising income	4,608	-
	<hr/>	<hr/>
	34,476	33,907
<b>Other trading activities</b>		
Events income	13,482	-
Lottery income	2,790	2,570
Other Income	109	97
	<hr/>	<hr/>
	16,381	2,667
<b>Investment income</b>		
Deposit account interest	55	3
	<hr/>	<hr/>
<b>Total incoming resources</b>	50,912	36,577
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
General bills	6,441	5,727
Group expenses	2,247	3,641
Scouting UK subscriptions	9,545	8,811
Camps & trips- accommodation and travel	-	1,415
Sundries	84	254
Event costs	12,256	-
Lottery prizes	675	850
Website costs	-	165
Fundraising costs	-	202
Refurbishment	44,716	9,173
Gate costs	-	966
Cleaning	1,600	-
Admin costs	2,182	-
Insurance	518	-
Rent	625	-
	<hr/>	<hr/>
	80,889	31,204
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,154	27

This page does not form part of the statutory financial statements

**215th Sheffield 1st Totley Scout Group**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

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	31.3.23	31.3.22
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy and legal fees	150	150
Total resources expended	<u>82,193</u>	<u>31,381</u>
<b>Net (expenditure)/income</b>	<u><u>(31,281)</u></u>	<u><u>5,196</u></u>

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