

Elvington Scout Group, Financial report by Treasurer, period 1st April 2023 to 31st March 2024.

After not camping and doing a lot of outdoor activities due to the pandemic, this academic year the group made up with this and completed lots of external activities away from the Scout Hut as well as a lot of camps. This can also be seen in the larger expenses for these too as well as the larger number of badges ordered.

Our major annual fundraisers of daffodil picking and the bonfire night were back and bigger than ever!

We finally managed to replace our Scout Hut roof at a cost of £39,990.

As predicted the utilities increased massively.

We added to our assets by purchasing a defib for our Scout Hut as well as new tents that we have used for the many camps we have attended.

No monies were borrowed from any other sources.

Normal running costs applied in the period, ranging from safety checks, electrical safety checks, utilities, minibus costs and other essential and regulatory checks/reports.

Jessica Wilson

Group Treasurer 2023/2024

Fulford Scout Group Receipts and Payments Account

**Elvington Scout Group
Receipts and Payments Account**

Year start date

Year end date

For the	4/1/2023			To	3/31/2024
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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Designated Funds £	2023/24 Total Funds £	2022/23 Unrestricted funds £
Receipts				
Gross Membership Subscriptions	8,648		8,648	7,875
Less Capitation	4,692		4,692	4,250
Net income from capitation	3,956		3,956	3,635
Donations			-	543
Gift Aid	3,054		3,054	1,892
AGM	85		85	188
Misc (Amazon Smile, paper recycling, under 5s fete, northern powergrid)	338		338	
Camps And Activities	16,179		16,179	4,954
Sub total	23,612	-	23,612	11,212
Grants				
Misc Grants	1,099	1,000	2,099	8,275
Sub total	1,099	1,000	2,099	8,275
Fundraising (gross)				
Tuck Shop	-		-	3
Uniforms	181		181	630
Daffodils	792		792	
Bonfire	3,315		3,315	2,202
Other fundraising activities (Easyfundraising)	129		129	1,947
Sub total	4,418	-	4,418	4,782
Investment income				
Building Society interest	482		482	304
Property Rent income	320		320	1,472
Trfs from Reserves	10,285	10,285	-	
Sub total	11,087	10,285	802	1,776
Total Gross Income	40,216.19	9,285.30	30,930.54	26,045

-39,868.18

0.35

**Elvington Scout Group
Receipts and Payments Account**

Year start date

Year end date

For the period from	4/1/2023			To	3/31/2024
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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Designated Funds £	2023/24 Total Funds £	2022/23 Unrestricted funds £
Payments				
Section Meetings				
Camps and Activities	16,126		16,126	7,239
Consumables and Equipment	651		651	1,091
Badges and records	1,168		1,168	468
Uniforms	197		197	621
AGM	217		217	748
Donations to Charity	30		30	420
Minibus/Trailer	1,960		1,960	2,883
Bank Charges	-		-	

Fulford Scout Group Receipts and Payments Account

Leader recruitment, Training and expenses	125		125	122
Sub total	20,472	-	20,472	13,592
Property expenses				
Rates, services and fuel	3,382		3,382	1,997
Insurance	735		735	654
Repairs and Renewals	589		589	4,178
Roof Expenses		39,990	39,990	-
Sub total	4,706	39,990	44,696	6,829
Fundraising expenses				
Other	46		46	190
Bonfire	1,029		1,029	800
Sub total	1,075	-	1,075	990
Total Gross Expenditure	26,252.54	39,989.81	66,242.54	21,411
Asset and investment purchases, etc.				
	2,264		2,264	6,587
Total payments	28,517	39,990	68,507	27,998
Net of receipts/(payments)	11,699	(49,275)	(37,576)	(1,953)
Cash funds last year end	8,429	49,275	57,704	59,658
Cash funds this year end	20,128	0	20,128	57,704
	0.40	-	0.18	

Statement of assets and liabilities at the end of the year

	2023/24		2022/23	
Cash funds				
Bank current account	20,128		20,128	8,429
Savings account			-	49,275
	-	-	-	
Total cash funds	20,128	-	20,128	57,704
Other Monetary Assets				
Defib	1,104		1,104	
Tents and other camping equipment	1,160		1,160	
Sub total	2,264		2,264	
Non monetary assets for charity's own use -	236,900		236,900	236,900
Sub total	239,164		239,164	236,900
Total Assets	261,557	-	261,556	294,604
Contingent liabilities and future obligations				
Nil	0		0	0

Notes to the accounts

Elvington Scouts' registration number - Scout Association 306101
 Elvington Scouts registration number - Charity Commission 517014

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
 Phil Baldacchino-Steward - Chair

Fulford Scout Group Receipts and Payments Account

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Jess Wilson - Treasurer

Independent Examiner's Report to the Trustees of the ELVINGTON.SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act ;and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: Graeme Taylor

Name: Graeme Taylor

Address:48 Horsfield Way, Dunnington, York, YO195RH

Date: 2nd May 2024