

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Bev Hewitt

The Charity is administered by a Committee, comprising:-

Chairperson Michael Gardner

Treasurer Pete Noy

Secretary Mandy Stafford

Executive Members Phil Jackson, Debbie Brammer, Sarah Eyre, Sarah Noy
Bev Hewitt and Gaynor Cartwright

The Committee was appointed at the Annual General Meeting held on 1st November 2022

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £28,510 (2022 : £21,260) whilst gross charitable expenditure amounted to £30,075 (2022 : £21,412).

Cash and Bank balances at the year end amounted to £29,362 (2022 : £30,927).

ON BEHALF OF THE COMMITTEE

MICHAEL GARDNER

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2023**

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		17,393.21		10,038.75
Fundraising Event Proceeds	3		2,232.02		2,370.80
Donations and Grants	4		<u>8,885.03</u>		<u>8,850.75</u>
TOTAL RECEIPTS			28,510.26		21,260.30
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		350.00		262.50	
Rates and Water		416.12		263.08	
Light and Heat		1,937.39		1,147.59	
Waste Disposal		278.20		274.04	
Insurance		905.28		849.93	
Maintenance and Repairs	5	7,594.18		754.51	
Capitation Fees		4,984.00		4,436.25	
Badges, Woggles, Scarves and T Shirts		1,490.26		1,377.38	
Computer Stationery and Postage		23.42		105.43	
Legal Fees		985.20		-	
Sundry Expenses		801.06		154.41	
Fundraising Expenses	3	42.05		52.00	
PPE and Cleaning Materials		75.30		128.67	
Payments to Groups and Camp Insurance		2,930.63		1,500.00	
New Building Costs	6		<u>7,262.20</u>		<u>10,106.02</u>
TOTAL PAYMENTS			<u>30,075.29</u>		<u>21,411.81</u>
NET EXPENDITURE FOR THE YEAR			(1,565.03)		(151.51)
Cash and Bank Balances at 31st March 2022			<u>30,927.87</u>		<u>31,079.38</u>
CASH AND BANK BALANCES AT 31ST MARCH 2023			<u>29,362.84</u>		<u>30,927.87</u>

1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
MONETARY ASSETS		
LLOYDS - Current Account	-	263.19
Treasurer's Account	9,441.52	8,806.90
BARCLAYS- Community Account	19,851.93	21,721.78
Cash in Hand	<u>69.39</u>	<u>136.00</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u><u>29,362.84</u></u>	<u><u>30,927.87</u></u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on

MICHAEL GARDNER CHAIRPERSON

PETE NOY TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 1993.

2 SUBSCRIPTIONS

	<u>2023</u>	<u>2022</u>
	£	£
Dovedale Beavers	-	42.50
Sawley Beavers	-	110.00
Phoenix Cubs	-	52.50
Pegasus Cubs	-	-
Scouts and Direct Payments to Bank	15,487.25	9,833.75
Gift Aid	<u>1,905.96</u>	<u>-</u>
	<u>17,393.21</u>	<u>10,038.75</u>

Subscriptions for all sections are paid directly to the Group bank account and have not been split between the sections in this note.

Petty cash has been paid to the sections from the direct subscriptions and is included in expenditure.

3 FUNDRAISING INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	£	£	£
Easter Raffle	316.35	-	316.35
Soldiers and Saliars Fundraiser	401.00	-	401.00
Fun Day	234.50	-	234.50
Carnival	67.50	-	67.50
Duck Race	246.00	-	246.00
Sawley Lights Switch On	71.30	-	71.30
Christnas Raffle	424.00	42.05	381.95
Garden Sales	<u>471.37</u>	<u>-</u>	<u>471.37</u>
	<u>2,232.02</u>	<u>42.05</u>	<u>2,189.97</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4 DONATIONS AND GRANTS

	<u>2023</u>	<u>2022</u>
	£	£
East Midland Airport	1,960.00	-
Derbyshire Community Fund	2,000.00	-
Erewash Borough Council-Mayor	100.00	-
Erewash Voluntary Grant	1,467.45	-
Various Collections and Donations	1,046.57	-
Donations for Hire of Scout Hut	320.00	197.00
Co Op Donations	1,970.12	150.00
Amazon	20.89	13.75
ASDA Donation	-	200.00
Peak Refund Donation	-	260.00
Donation in Memory of Roger	-	30.00
Erewash Borough Council - Covid Grants	-	8,000.00
	<u>8,885.03</u>	<u>8,850.75</u>

5 MAINTENANCE AND REPAIRS

Shed	1,200.00	-
Tents	3,374.75	-
Tables and Chairs	2,192.40	-
Other Repairs and Maintenance	827.03	274.51
Skips	-	480.00
	<u>7,594.18</u>	<u>754.51</u>

6 NEW BUILDING EXPENDITURE

Swain Architects	6,542.20	7,800.00
Appleyard and Trew	720.00	-
Brindle and Green	-	584.02
RAB Consultants	-	1,260.00
Mapmatic	-	462.00
	<u>7,262.20</u>	<u>10,106.02</u>

The total new building expenditure to date is £17,368.22.

ACCOUNTANT'S REPORT

**TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

I have prepared the accounts for the year ended 31st March 2023 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
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