

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

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

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

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 and Sarah Noy

The Committee was appointed at the Annual General Meeting held on 9th March 2024.

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 £27,051 (2023 : £28,510) whilst gross charitable expenditure amounted to £23,068 (2023 : £30,075).

Cash and Bank balances at the year end amounted to £33,346 (2023 : £29,362).

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 2024**

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		20,218.16		17,393.21
Fundraising Event Proceeds	3		2,539.48		2,232.02
Donations and Grants	4		<u>4,294.07</u>		<u>8,885.03</u>
TOTAL RECEIPTS			27,051.71		28,510.26
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		2,450.00		350.00	
Rates and Water		349.84		416.12	
Light and Heat		5,114.04		1,937.39	
Waste Disposal		312.00		278.20	
Insurance		1,152.43		905.28	
Maintenance and Repairs	5	1,111.38		7,594.18	
Capitation Fees		5,335.00		4,984.00	
Badges, Woggles, Scarves and T Shirts		2,397.35		1,490.26	
Computer Stationery and Postage		102.75		23.42	
Legal Fees		-		985.20	
Sundry Expenses		920.65		801.06	
Fundraising Expenses	3	221.35		42.05	
PPE and Cleaning Materials		61.26		75.30	
Payments to Groups		3,540.14		2,930.63	
New Building Costs	6	<u>-</u>		<u>7,262.20</u>	
TOTAL PAYMENTS			<u>23,068.19</u>		<u>30,075.29</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR			3,983.52		(1,565.03)
Cash and Bank Balances at 31st March 2023			<u>29,362.84</u>		<u>30,927.87</u>
CASH AND BANK BALANCES AT 31ST MARCH 2024			<u><u>33,346.36</u></u>		<u><u>29,362.84</u></u>

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

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2024**

	<u>2024</u> £	<u>2023</u> £
MONETARY ASSETS		
LLOYDS - Treasurer's Account	10,297.56	9,441.52
BARCLAYS - Community Account	22,872.31	19,851.93
Cash in Hand	<u>176.49</u>	<u>69.39</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u><u>33,346.36</u></u>	<u><u>29,362.84</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 2024**

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>2024</u>	<u>2023</u>
	£	£
Direct Payments to Bank	18,282.00	15,487.25
Gift Aid	<u>1,936.16</u>	<u>1,905.96</u>
	<u>20,218.16</u>	<u>17,393.21</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>
	£	£	£
Silver Prize Band Event	412.00	-	412.00
T-Shirt and Necker Sales	185.24	-	185.24
Sale Trail	518.50	-	518.50
Carnival and Sawley Fun Day	398.80	221.35	177.45
Race Night	270.00	-	270.00
Tomahawk	150.00	-	150.00
Christmas Raffle and Lights Switch On	470.13	-	470.13
Sunflower Sales	74.81	-	74.81
Other	<u>60.00</u>	<u>-</u>	<u>60.00</u>
	<u>2,539.48</u>	<u>221.35</u>	<u>2,318.13</u>

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

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

4 DONATIONS AND GRANTS

	<u>2024</u>	<u>2023</u>
	£	£
East Midland Airport	-	1,960.00
Derbyshire Community Fund	-	2,000.00
Erewash Borough Council-Mayor	-	100.00
Erewash Voluntary Grant	100.00	1,467.45
Various Collections and Donations	381.85	1,046.57
Donations for Hire of Scout Hut	195.00	320.00
Co Op Donations	3,577.77	1,970.12
Amazon and Easy Fundraising	39.45	20.89
	<u>4,294.07</u>	<u>8,885.03</u>

5 MAINTENANCE AND REPAIRS

Shed	-	1,200.00
Tents	-	3,374.75
Tables and Chairs	-	2,192.40
Other Repairs and Maintenance	741.42	827.03
Air Rifle Cabinets	369.96	-
	<u>1,111.38</u>	<u>7,594.18</u>

6 NEW BUILDING EXPENDITURE

Swain Architects	-	6,542.20
Appleyard and Trew	-	720.00
	<u>-</u>	<u>7,262.20</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 2024 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
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

0115 9476543