



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2024

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. We have also allocated £5,000 to cover the reflection area and other works to improve our outside space, (some of this has come from grants and cannot be used elsewhere). The replacement of the gates is ongoing, we are awaiting quotes and we are aiming to replace the lighting in the main hall. We are also in the process of installing cctv (this comes as a result of damage and break ins at one of our fellow scout groups).

The high level on event income is due to our account being used to accept all payments for the district Cub trip to PGL Paris, this was to make it easier to keep check on monies received and paid out as the district account is not on-line.

Utilities went down slightly, but this was due to us signing up to a good deal before all the prices increased and also altering the timer for heating etc. 50% of our subscriptions were taken up by the membership fee charged by Headquarters, County and District, as a result these were increased as of 1 April 2024, there are no plans to increase these in April 2025.

We have not been able to replace our treasurer as yet and the accounts are maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt
Group Lead Volunteer

Roy Matthews
Group Chair

31 May 2024

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2024. 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 Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed: 

Name: Kirsby Carter

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 21 Kedleston Road, Grantham, Lincs, NG317FE

Date: 23/1/25



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2024

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. We have also allocated £5,000 to cover the reflection area and other works to improve our outside space, (some of this has come from grants and cannot be used elsewhere). The replacement of the gates is ongoing, we are awaiting quotes and we are aiming to replace the lighting in the main hall. We are also in the process of installing cctv (this comes as a result of damage and break ins at one of our fellow scout groups).

The high level on event income is due to our account being used to accept all payments for the district Cub trip to PGL Paris, this was to make it easier to keep check on monies received and paid out as the district account is not on-line.

Utilities went down slightly, but this was due to us signing up to a good deal before all the prices increased and also altering the timer for heating etc. 50% of our subscriptions were taken up by the membership fee charged by Headquarters, County and District, as a result these were increased as of 1 April 2024, there are no plans to increase these in April 2025.

We have not been able to replace our treasurer as yet and the accounts are maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt
Group Lead Volunteer

Roy Matthews
Group Chair

31 May 2024

7th Grantham (St. Johns) Scout Account 2023/2024
Accounts For 1st April 2023 - 31st March 2024

	2024	2023	2022	2021
	£	£	£	£
Income				
Rent	2,890.99	2,623.50	2,240.00	2,160.00
Subscriptions	10,546.00	9,013.50	7,090.00	5,758.50
Weekly Activities	945.00	592.20	0.00	0.00
Events/sleepovers/camps	17,341.64	15,580.50	6,727.50	519.14
Gift Aid	1,798.75	1,224.67	956.99	1,266.21
Fundraising/Donations	2,240.94	1,385.79	1,299.48	15,562.87
Uniform Sales	262.35	117.45	171.05	52.30
Interest/Grants	418.17	1,090.29	11,801.63	20,609.37
Total Income	36,443.84	31,627.90	30,286.65	45,408.39
Expenditure				
Capitation	5,512.00	4,850.00	3,206.00	3,311.00
Stationery/Admin	304.20	337.67	231.47	602.45
Scout Shop/Badges/woggles	2,858.45	2,695.74	1,151.62	1,587.62
Weekly Activities	1,651.41	1,509.82	348.43	537.79
events sleepover camps	21,714.14	12,161.40	7,259.88	0.00
Equipment	7,698.67	4,702.97	1,472.12	1,155.14
Utilities -EON/Awater/Insurance	3,458.05	4,123.02	3,577.52	2,826.34
Building running costs/repairs	2,904.25	1,486.12	12,101.21	16,150.56
Training Leaders	138.00	117.45	30.00	128.25
HSBC Charges	61.20	64.00	21.67	0.00
Total Expenditure	46,300.37	32,048.19	29,399.92	26,299.15
Gross Surplus/(Loss)	(9,856.53)	-420.29	886.73	19,109.24
Current Assets				
HSBC Account	9,212.11	13,469.75	25,995.35	27,008.46
BMM account	21,676.31	26,194.55	15,663.21	15,040.20
OSM Prepayment cards	354.78	799.48		
cash held	148.99	784.94	10.45	25.73
Less Current Liabilities				
cheques not yet presented				(35.60)
direct debit not yet taken				(1,256.51)
Net Assets	31,392.19	41,248.72	41,669.01	40,782.28
Represented by:				
opening balance	41,248.72	41,669.01	40,782.28	21,673.04
Surplus/(Loss)	(9,856.53)	-420.29	886.73	19,109.24
	31,392.19	41,248.72	41,669.01	40,782.28
	0.00	0.00	0.00	0.00

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2024. 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 Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed: 

Name: Kirsby Carter

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 21 Kedleston Road, Grantham, Lincs, NG317FE

Date: 23/1/25