

1st Balderton Scout Group
Financial Statement 2022/2023

Charity Number - 522424

For the 1st Balderton Scout Group's financial year ending March 2023 the total annual income was £30,905, which is £9,000 more than the previous year, mainly attributed to increased fundraising, hall hire, and membership fees.

The total annual expenditure was £27,903, which is £11,000 more than the previous year, primarily due to increased expenses in insurance, utilities, and hall maintenance.

The bank balance at the end of March 2023 was £27,346. Of this amount £14,000 is to be kept in reserves to be able to keep the Scout group running for 12 months should income and fundraising activities fall short.

Overall, the 1st Balderton Scout Group saw a positive increase in income compared to the previous year, but this was offset by higher expenditures, resulting in a relatively balanced financial situation.

2022-2023**Income**

Asset sales (Activity)	111.96
Bank Interest	40.54
Donation	34.08
Events	-95.00
Events - Beavers (Friday)	375.00
Events - Beavers (Thursday)	235.00
Events - Cubs (Buffalo)	1,893.00
Events - Cubs (Furniss)	1,381.00
Events - Explorers	0.00
Events - Scouts (Wolfit)	5,183.55
Fundraising	1,686.61
Funds (Group)	348.49
Grants	-200.00
Inter-Group Transfer	52.58
Membership Fees	18,457.24
Membership Fee to District	0.00
Rent	1,060.00
Sales - Necker	116.50
Sales - Uniform	69.50
Suspense (Income)	165.00

Expense

Admin (Licences)	27.50
Asset Purchases (Activity)	1,840.75
Asset Purchases (Band)	25.88
Asset Purchases (Camping)	1,115.59
Badges	875.43
Bank Fees	83.67
Bank Fees (EqualsMoney)	120.00
Bank Fees (GoCardless)	564.47
Bin Collection	155.48
Events	639.24
Events - Beavers (Friday)	259.90
Events - Beavers (Thursday)	422.79
Events - Cubs (Buffalo)	2,052.66
Events - Cubs (Furniss)	1,489.98
Events - Explorers	0.00
Events - Scouts (Wolfit)	4,371.72
First Aid	57.97
Fundraising	0.00
Ground Maintenance	1,404.00
Insurance	1,779.64
Meetings - Band	0.00
Meetings - Beavers (Friday)	192.08
Meetings - Beavers (Thursday)	309.85

Meetings - Cubs (Buffalo)	75.99
Meetings - Cubs (Furniss)	285.61
Meetings - Explorers	0.00
Meetings - Scouts (Wolfit)	373.79
Membership Costs	6,105.00
Miscellaneous	107.71
Purchases - Neckers	0.00
Purchases - Uniform	67.55
Suspense (Expense)	26.00
Utilities (Electric)	365.49
Utilities (Gas)	27.59
Utilities (Water)	646.26
Venue Maintenance	2,034.16

Account balances

102 TSB Current 000393781	309.96
120 Equals Money Central Fund	1,374.18
130 EqualsMoney Cards Fund	1,715.15
201 Wolfit Petty Cash	0.00
202 Explorers Petty Cash	0.00
203 Buffalo Petty Cash	0.00
204 Band Petty Cash	0.00
205 FBeavers Petty Cash	0.00
206 Furniss Petty Cash	0.00
100 Unity Current 20459084	22,305.86
101 Unity Instant Access 20459	5,040.54

Summary

Account balance brought forward	27,789.25
Total income	30,915.05
Total expenditure	27,903.75
Net income	3,011.30
Account balance carried forward	30,745.69

2021-2022

0.00
0.04
624.00
235.00
0.00
0.00
331.00
0.00
1,115.97
3,991.00
789.71
105.44
1,500.00
0.00
16,706.78
-4,595.50
300.00
44.00
533.00
0.00

24.00
0.00
31.25
299.99
728.83
0.00
0.00
0.00
144.56
0.00
0.00
0.00
291.00
0.00
619.60
5,982.32
0.00
143.09
1,346.40
1,657.92
70.88
60.00
0.00

177.29
0.00
91.44
480.71
0.00
0.00
977.50
516.00
0.00
310.86
528.00
373.86
1,637.35

26,618.28
0.00
0.00
187.68
427.23
219.11
25.08
140.00
171.87
0.00
0.00

22,601.66
21,680.44
16,492.85
5,187.59
27,789.25

Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Balderton Scout Group

Scout Council I report to the trustees on my examination of the accounts of the 1st Balderton Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Balderton Scout Group 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 1st Balderton Scout Group 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 1st Balderton Scout Group 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.

Signed: *Billie-Anne Pointing*

Name: Billie-Anne Pointing

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

Address: 3 Bayford Drive, Newark, Nottinghamshire, NG24 2GS

Date: 01/12/2023