



1st Honiton Scout Group - Annual Report for the year to 31 March 2023

Charity Number: 1023548

4 Dowell Street, Honiton, Devon, EX14 1LT

Trustees are as follows (as at 31 March 2023):

Maureen Phillips – Chair

Sophie Gosling – Treasurer

Karen Wilson – Secretary

Helen Turner – Group Scout Leader

The purpose of the charity is to promote the development of young people in developing their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The trustees present the annual report and financial statement at our Annual General Meeting every years, once they have been approved at a Trustee Board meeting. We have the accounts scrutinised by an outside person to make sure they are correct.

Most of our income is from our member's subs, but we do undertake fundraising to help boost our income. For Financial Year 2022/23 we benefited from an external private grant to support with maintenance of our building (replacement of the roof).

We hold a Trustee meeting once a month to keep up to date with what is happening in the Group. We run a varied programme for the scouting groups, to enable the children to earn as many Scout related badges as possible, including activities and challenges.

We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Scrutineer's Report to the Trustees of the 1st Honiton Scouts Scout Council

I report on the accounts of the Group for the year ended 31 March 2023

Respective responsibilities of Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 2.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: PHILIP WALL
Address: 44, PINE GROVE
..... HONITON
..... DEVON
..... EX14 2HU
Date: 7/6/23

Date	Detail	£	£	£
01-Apr-22	Petty Cash Opening Balances at 1st April 2022			
	Committee Petty Cash Balance	24.38 ✓		
	Miscellaneous Petty Cash Balance	8.57 ✓		
	Beavers Leonard & Jose Petty Cash Balance	21.95 ✓		
	Cubs Cottrell & Jackson Petty Cash Balance	17.27 ✓		
	Scouts Wall Petty Cash Balance	25.16 ✓		
	Cash in Hand (Sum of Petty Cash Balances)	97.33		
01-Apr-22	Bank Opening Balances at 1st April 2022			
	Lloyds TSB Current Account 160255068			13,691.40 ✓
31-Mar-23	Receipts to 31st March 2023			
	Receipts to Petty Cash (including transfers from bank)			
	Receipts to Lloyds TSB Current Account 160255068			41,387.60 ✓
31/03/202	Payments to 31st March 2023			
	Payments from Petty Cash			
	Payments from Lloyds TSB Current Account 160255068			48,738.24
31-Mar-23	Account Balance on 31st March 2022			6,340.76 ✓
31-Mar-23	Petty Cash Closing Balances at 31st March 2023			
	Committee Petty Cash Balance		1.33 ✓	
	Miscellaneous Petty Cash Balance		6.94 ✓	
	Beavers Leonard & Jose Petty Cash Balance		14.30 ✓	
	Cubs Cottrell & Jackson Petty Cash Balance		11.35 ✓	
	Scouts Wall Petty Cash Balance		4.38 ✓	
	Cash in Hand (Sum of Petty Cash Balances)		38.30 ✓	
31-Mar-23	Bank Closing Balances at 31st March 2023			
	Lloyds TSB Current Account 160255068		6,340.76 ✓	
31-Mar-23	Account Balance on 31st March 2023 BANK & PETTY CASH		6,379.06 ✓	

Correct as 31/3/23

[Signature]

1st Honiton Scouts Group Charity No. 1023548

Summary of Receipts & Payments for *Current Account* Year ended : 31st Mar 2023

RECEIPTS :

TOTAL

Gift Aid	1,789.75
Fundraising	923.81
Capitation (refunds)	40.00
Donations and grants	25,899.04
Subscriptions	11,475.00
Camps & Section Activities	325.00
Uniform Sales	935.00
Balance 31/03/2022	13,691.40

TOTAL RECEIPTS	55,078.60
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PAYMENTS :

TOTAL

Fundraising	255.00
Capitation	4,160.00
Insurance & Training	2,410.98
Utilities	2,773.60
Equipment	25.97
Sundry Expenses	1,950.84
Maintenance (premises)	32,991.91
Uniforms & Badges Purchases	2,512.91
Administration (stationery)	542.06
Camps & Section Activities	524.97
Petty Cash Transfers	590.00

TOTAL PAYMENTS	48,944.08
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BALANCE AS OF MARCH 2023	6,340.76
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PETTY CASH IN HAND 31 MARCH 2023	38.30
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ACCOUNT BALANCE BANK & PETTY CASH 31 MARCH 2023	6,379.06
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