

10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

Receipts and Payments Account

For the year 1 April 2022 to 31 March 2023

	2022/2023	2021/2022		2022/2023	2021/2022
	£			£	
Payments			Receipts		
Charitable Payments			Donations, legacies and similar income		
Rent	1,304.00	586.00	Membership subscriptions	12,903.65	7,946.21
Insurance	2,505.55	2,339.08	Less:Membership subscriptions paid	5,668.03	4,382.10
Rates	133.12	67.95	Net membership subscriptions retained	7,235.62	3,564.11
Ground Rent		-	Donations	200.00	10,965.88
Repairs and renewals	1,985.00	648.49	Gift Aid	1,328.08	1,103.13
Utilities					
Gas	1,074.06	751.53	Other similar income		-
Electricity	438.43	197.58	Sub total	8,763.70	15,633.12
AGM and trustee expenses		-			
Scouts OSM		170.25			
		-			
Materials and equipment	299.99	2443.77			
Printing and photocopying		-	Other Income		
Camp & outing costs	15,977.11	10,401.42	Camp & outing income	11,153.85	4,758.00
Uniforms & badges	1,104.18	474.00	Uniforms & badges	25.00	-
Youth programme and activities	-	-	Fund Raising		-
postage	-	-	Sub Total	11,178.85	4,758.00
Retirement Gift	-	-			
PPE		162.23			
consumables		492.44	Investment income		
Stationery		-			
Group telephone		0.00	Bank interest	26.82	0.32
Examination of accounts	240.00	228.00	Scout Assoc. Short Term Investment Service	-	-
OSM Fees		309.56			
bank charges	72.00	96.00			
Write-off					
Sub total	25,133.44	19,368.30	Sub total	26.82	0.32
Fundraising expenses			Fundraising (gross)		
General Fundraising	-	-	General Fundraising	369.32	-
christmas fayre		134.31	christmas fayre		446.00
Sponsored Walk	-	-	Sponsored Walk	-	-
Scout Group Ball	-	-	Scout Group Ball	-	-
Purple Voucher Books	-	-	amazon smile and easy fundraising		258.57
Sub total	-	134.31	Sub total	369.32	704.57
Total Gross Expenditure	25,133.44	19,502.61	Total Gross Income	20,338.69	21,096.01
Asset and investment purchases, etc.	-	-	Asset and investment sales, etc.	-	-
Total Payments	25,133.44	19,502.61	Total Receipts	20,338.69	21,096.01
Net of receipts/(payments)	- 4,794.75	1,593.40			
Cash funds last year end	41,717.88	40,124.48			
Cash funds this period end	36,923.13	41,717.88			

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Receipts and Payments Account

For the year 1 April 2022 to 31 March 2023

Statement Of Assets And Liabilities At The End Of The Period

	2021/2023 £	2021/2022 £
Cash funds		
Bank current account	3,400.35	21,290.13
Bank deposit account	22,618.21	3,392.94
CAF Bank	9,568.57	17,034.81
Expense account	1,336.00	-
Cash/Floats	-	-
Total cash funds	36,923.13	41,717.88
Other monetary assets		
Gift Aid Claim		1,103.13

Non monetary assets for charity's own use

Land and buildings	2,956.00	2,956.00
Trailer	3,000.00	3,000.00
Scouting equipment, furniture etc	20,000.00	20,000.00
Other		
Sub total	25,956.00	25,956.00

Liabilities

Accounts not yet paid	-	-
Expenses incurred but not invoiced (Rents for July)	-	-
Subscriptions not yet paid	-	-
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature

T Codman

L. Coggrave

Chair

Treasurer

Independent Examiner's Report to the Trustees of the 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

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

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. 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 Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)9(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be considered in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

N. Goddard

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row

Old Cantley

Doncaster

DN3 3QJ

Date

8.11.23.