

8th CHRISTCHURCH (BURTON) SCOUT GROUP

Receipts for the Year Ending ended 31st December 2023

	Dec-23	Dec-22	Dec-21	Dec-20	Dec-19
	£	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	7,832	6,965	2,719	5,354	6,519
Less Paid	2,485	2,726	3,216	3,240	2,982
	5,347	4,240	498	2,114	3,537
INVESTMENT INCOME RECEIVED					
Bank Interest CAF Hut build	-	-	-	-	-
National Savings interest	3	-	24	27	24
	3	-	24	27	24
DONATIONS/GRANTS					
General	340	430	16,418	11,690	2,377
Property rents	-	-	-	-	-
Hut Build	-	1,000	-	1,700	67,320
	340	1,430	16,418	13,390	69,697
ACTIVITIES					
Various Camps	4,535	7,074	1,350	1,260	370
Outings	599	133	-	-	465
	5,134	7,207	1,350	1,260	835
FUND RAISING (gross)					
Carnival	5,251	4,771	-	-	4,215
Plant Sales	6,143	5,796	7,035	3,060	-
Burger Sales	8,570	-	-	-	-
Other events	3,139	11,914	5,125	50	7,642
200 Club / Hut Build	685	17	852	926	781
	23,788	22,498	13,012	4,036	12,639
OTHER INCOME					
Income tax recovered -					
on subscriptions and donations	-	-	-	-	-
Loan	-	-	-	-	10,000
	-	-	-	-	10,000
SUNDRY RECEIPTS					
Uniforms	28	-	-	-	-
Income tax recovered	-	-	-	-	-
	28	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	34,640	35,375	30,307	20,827	96,731

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Receipts & Payments Account Summary Year Ending 31st December 2023

	Dec-23	Dec-22	Dec-21	Dec-20
	£	£	£	£
Total Receipts for Year	34,640	35,375	30,307	20,827
Total Payments for Year	29,385	42,853	17,898	30,757
Net receipts (payments) for the Year	5,255	(7,478)	12,410	(9,931)
Cash, Bank and similar funds brought forward	26,002	33,480	21,070	31,001
Cash, Bank and similar funds carried forward	31,257	26,002	33,480	21,070

The above account and accompanying statement of assets and liabilities were approved by the trustees

Dec-19

£

96,731

159,277

(62,546)

93,546

31,001

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Payments for the Year Ending 31st December 2023

	Dec-23 £	Dec-22 £	Dec-21 £	Dec-20 £	Dec-19 £
PREMISES					
Rent	-	-	-	-	1,017
Council Tax	65	123	63	-	119
Light and Heat	1,975	1,587	805	812	74
Insurance	2,554	2,103	2,069	2,102	2,345
Hut Maintenance	1,660	3,240	553	96	487
Hut build costs	-	2,636	1,176	16,548	379
	<u>6,254</u>	<u>9,689</u>	<u>4,666</u>	<u>19,558</u>	<u>4,273</u>
DONATIONS/GRANTS					
Donations	280	270	1,000	-	800
	<u>280</u>	<u>270</u>	<u>1,000</u>	<u>-</u>	<u>800</u>
ACTIVITIES					
Various Camps	4,579	7,109	2,030	2,985	290
Training	-	100	-	-	-
Outings/Activities	2,934	1,284	1,124	324	1,186
	<u>7,514</u>	<u>8,493</u>	<u>3,154</u>	<u>3,309</u>	<u>1,476</u>
FUND RAISING EXPENSES					
General	25	5,093	1,373	-	2,390
Plant Sales	4,416	3,934	4,598	2,289	-
Carnival	2,449	1,874	-	147	2,923
Burger Sales	3,960	-	-	-	-
Hut Build	156	171	188	203	26
	<u>11,006</u>	<u>11,071</u>	<u>6,159</u>	<u>2,639</u>	<u>5,339</u>
ADMIN/ESTABLISHMENT EXPENSES					
Website Subscription	144	124	125	208	68
Stationery	194	27	196	408	418
Bank charges	-	-	48	60	54
	<u>338</u>	<u>151</u>	<u>369</u>	<u>676</u>	<u>540</u>
OTHER EXPENSES					
Personal Insurance	-	-	-	-	42
Uniforms	490	91	200	40	610
Sundries	166	20	397	208	456
A G M	63	177	-	-	264
Loan repayment	-	10,000	-	-	-
	<u>720</u>	<u>10,288</u>	<u>597</u>	<u>248</u>	<u>1,372</u>
PURCHASE OF BADGES	1,630	228	249	100	904
Sub-Total	<u>27,741</u>	<u>40,191</u>	<u>16,194</u>	<u>26,529</u>	<u>14,704</u>
PURCHASE OF CAPITAL EQUIPMENT	1,644	2,662	1,704	4,228	144,573
TOTAL PAYMENTS FOR THE YEAR	<u>29,385</u>	<u>42,853</u>	<u>17,898</u>	<u>30,757</u>	<u>159,277</u>

8th CHRISTCHURCH (BURTON) SCOUT GROUP

Statement of Assets & liabilities at 31st December 2023

	Dec-23 £	Dec-22 £	Dec-21 £	Dec-20 £
MONETARY ASSETS				
Bank Current Account	27,393	22,131	29,858	11,713
Hut Build Account	-	-	-	15,448
National Savings Account	3,412	3,408	3,408	3,357
Cash in Hand	452	463	214	484
Total	31,257	26,002	33,480	31,001
OTHER MONETARY ASSETS				
Tax Claim for Years 2020 to 2023 (Estimate)	6,500	6,500	5,000	3,000
Debts due from Group / District	-	-	-	-
Total	6,500	6,500	3,000	3,000
NON-MONETARY ASSETS				
Assets for Charity's own use	-	-	-	-
Badge Secretary's Stock	50	50	50	50
Group/District shop stock	-	-	-	-
Land and Buildings	175,000	175,000	175,000	175,000
Motor Vehicles	-	-	-	-
Scouting equipment, furniture etc	22,000	22,000	22,000	22,000
Total	197,050	197,050	197,050	197,050
LIABILITIES				
Loan - Christchurch District Scout Group	-	-	10,000	10,000
Total	-	-	10,000	10,000

Dec-19
£

12,513
77,176
3,333
524

93,546

3,000
-

3,000

-
50
-
175,000
-
22,000

197,050

10,000

10,000

INDEPENDENT EXAMINER'S REPORT

To the Trustees of the 8th Christchurch (Burton) Scout Group

I report on the accounts of the Group for the year ended 31st December, 2023 which are set out on the previous pages.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required this year (under Section 32(2) of the Charities act 1993 (the 1993 act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act; and
- State whether particular matters have come to my attention.

Basis of 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 required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed: _____



Name: John Malins

Qualification: Chartered Management Accountant (A.C.M.A.)

Address: 205 Salisbury Road, Burton, Christchurch, Dorset. BH23 7JT

Date: 26th January 2024

Treasurers Report for Year End Accounts 2023

The Group continues to be in a strong position financially building on a good platform from the previous year and bringing more funds into the group than expenditure.

Revenue

Subscription payments have been held at £10 per young person per month, offering enormous value for money for all of the activities provided for our young people. These fees are used to pay Scouting fees and provide activities for our young people. We continue to subsidise 3rd party activities to keep costs low for parents and guardians. We predicted a raise in Subscription payments for Sept 2023 but due to the strong position we find ourselves in, this has again been postponed. This will be reviewed during the summer with a view to a rise in Sept 2024.

Our first fundraising activity of the year was our Spring Coffee Morning, raising a wonderful £579, with a further £529 at the Autumn event. Our coffee morning continues to be very well supported by the village and we look forward to holding future events at the Scout Hut when possible.

Our annual plant sale was as always a phenomenal success, gaining our 2nd highest level of sales, only beaten by the Covid era. Costs have risen slightly but a huge £1727 was raised in profit to the group. We are very grateful for the support from the village and beyond, along with a recognition for the great quality of plants we are able to provide.

The 200 club continues to be supported well and we will be looking for new ways in 2024 to bring this fundraising opportunity to more people in the community.

The burger stall continues to be our biggest fund raising revenue earner for us at a number of events including the Bransgore Fun Day, Beer Festival in September and the Bransgore fireworks in November bringing us a total of £4610 profit from these outdoor events. We are grateful to the team who make this happen for us and are always looking for more volunteers to support this amazing work.

Our annual Carnival continues to bring the village together for a day of fun on the field. This event is so rewarding as it combines efforts of so many people to bring the carnival to the village, whilst showing what a great team of young people we have at the heart of our Scout group. The support of the village is highly valued by everyone involved. The weather was again absolutely on our side as we saw yet another record revenue of £5251, translating into a fantastic profit of £2802. We continue to look for new stalls/events/ displays to bring to the carnival to ensure that we maintain this run of record breaking years that we have had over the last 5 events. We are looking forward to seeing this event develop and grow as it is central to all that we do within the community.

We also made a welcome return to bag packing at Sainsburys at Christmas. This event is wonderful as the young people can get fully involved and show the community what a great group they are. Those that attended were proud to bring in an extra £1817 in profit to the group

Activities

Each section provided a fun packed programme of activities for the young people to enjoy, involving visits off site and relevant expert visitors to the hut. Our dedicated leaders continue to review their programmes to bring our Young People different opportunities relevant to our Scouting Code. Both The Cubs and Scouts section were able to be involved in camps and we continue to look at this in 2024. We are seeing an increase in costs for all camps and activities and will continue to support our young people to access these in the most cost efficient way.