

1st Southbourne Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,635	13,840
Less: Membership subscriptions paid on (National/County/Area/District)	5,707	6,555
Net membership subscriptions retained	6,928	7,285
Donations	857	583
Legacies	-	-
Gift Aid	1,646	4,017
Other similar income, camps and events	18,087	20,814
Sub total	27,518	32,699
Grants		
Maintenance grant	-	-
Other grants	14,784	500
Sub total	14,784	500
Fundraising (gross)		
Detail 1 - coffee shop	3,776	7,751
Detail 2 - events attended	2,318	3,090
Detail 3 - Hall and equipment hire	1,253	450
Other fundraising activities	2,309	2,187
Sub total	9,656	13,478
Investment income		
Bank interest received	2	26
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income -	-	-
Other investment income	-	-
Sub total	2	26
Total Gross Income	51,960	46,703
Asset and investment sales, etc.	-	-
Total receipts	51,960	46,703

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Payments		
Charitable Payments		
Youth programme and activities	13,203	19,126
Adult support and training		
Rent	-	-
Water and Sewerage	81	159
Electricity and Gas	1,588	2,085
Insurance	4,087	3,983
Repairs and Renewals	21,756	4,333
New equipment (Boating)	690	12
Printing and photocopying	105	164
Contribution to camp costs	3,571	5,428
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1 - Water based activities	-	2,505
Other costs detail 2 - Sundry	265	351
Other costs detail 3	-	-
Sub total	45,346	38,146
Fundraising expenses		
Fundraising expenses coffee shop and plant sale	1,705	2,907
Events attended and other expenditure	1,468	2,608
Detail 3	-	-
Other fundraising costs	-	-
Sub total	3,173	5,515
Total Gross Expenditure	48,519	43,661
Asset and investment purchases, etc.	-	-
Total payments	48,519	43,661
Net of receipts/(payments)	3,441	3,042
Cash funds last year end	26,138	29,759
Cash funds this year end	29,579	32,801

Statement of assets and liabilities at the end of the year

	31st March 2021	31st March 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	14,602	12,464
Bank deposit account	15,157	20,183
Building society account	-	154
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	29,759	32,801
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc		
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
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 14 June 2022 and signed on their behalf by

Signature

Kate ✓

A.F. Paul

Print Name

K. JARVIS Chair

A.F. PAUL Treasurer

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K. JARVIS Chair

A.F. PAUL Treasurer

**Independent Examiner's Report to the Trustees of the
1st SOUTHBOURNE SEA SCOUTS GROUP SCOUT COUNCIL**

I report to the trustees on my examination of the accounts of the 1st Southbourne Sea Scouts Group for the year ended 31 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities

Responsibilities and basis of report

As the charity trustees of the 1st Southbourne Sea Scouts 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 Southbourne Sea Scouts 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 Southbourne Sea Scouts Group 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: *Edward Baylis*

Name: Edward Baylis

Qualification: ..FCCA

Address: 63 St Asaph Road, London, SE4 2EB.

Date: 14 May 2023