

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

Financial Accounts

For the year ended 31st December 2023

Treasurer:

Philip Hughes

Henry R Davis & Co. Limited  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

Accountant's Report to the Trustees of  
1st Mynydd Isa Scout Group  
For the year ended 31st December 2023

I have examined the Accounts for the year ended 31st December 2023 on pages 2 to 3.  
In my opinion, these are in accordance with the accounting records and explanations  
given to me.



Mr C D Hampson  
Henry R Davis & Co Limited  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA

Dated: 5th March 2024

# 1st Mynydd Isa Scout Group

## Accounts for the year ended 31/12/2023

<u>Income</u>	2022	2023
Membership/subscriptions	£24,782.00	£16,656.00
Santa Float		£1,909.19
Match funding		£3,461.00
District refund		£498.87
Donations		£1,838.10
Masons		£603.00
Welsh assembly funding	£2,000.00	
Diving Club		£105.00
Explorers	£1,920.00	
Guides / Explorers Hire	£544.00	£637.50
Scout start up grant	£3,185.00	
Tax recovered (Gift aid)	£3,424.00	£4,009.59
Early Years	£1,000.00	
Argoed community	£500.00	£500.00
Family camp	£725.69	£3,378.12
Other sundry income	£66.31	£1,466.36
Total income	£38,147.00	£35,062.73

<u>Expenditure</u>	2022	2023
Premises		
Rent		
Water	£197.00	£217.50
Utilities	£2,397.24	£6,396.36
Insurance	£1,939.19	£2,029.08
HQ refurbishment	£5,629.64	£2,147.26
Exec Sundries	£13,646.65	£16,048.64
Section Activities	£5,781.27	£6,452.67
Capitation-inc EXP	£4,895.00	£5,922.50
Explorers	£2,054.18	
Total Expenditure	£36,540.17	£39,214.01

Quilter Investment Feb 2023 £15,000.00

### Bank Reconciliation

Opening Balance 1/1/23	£31,305.33
Closing Balance 31/12/23	£12,154.05

1st Mynydd Isa Scout Group  
Statement of assets and liabilities  
Year ended 31 December 2023

	2023 £	2022 £
<b>Cash funds</b>		
Barclays Community bank account	12,154.05	31,305.33
 <b>Investment assets</b>		
Quilter Community Investment account	14,289.04	-
 <b>Total</b>	<u>26,443.09</u>	<u>31,305.33</u>

**Trustees Approval Report**

I approve these accounts for the year ended 31st December 2023 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

Philip H Hughes  
Treasurer

4th March 2024