

1st Copmanthorpe Scout Group

Group Chair Annual Report 2023/24.

Hello all,

This has been another year of growth for the group with a return to the full St Georges day parade in York.

We again celebrated Remembrance Day back in our village church, it was great to see the group looking their best as they marched through the village to the war memorial.

We are fortunate as a group we have leaders that make our group a place young members want to join, learn, and have fun. We continue to be in a healthy financial position which has allowed us to support activities; however, with the group the size we become very aware that our finances need careful management.

During the year we have moved from a scout executive to a trustee's board, in reality this was a simple change for our group due to the existing governance we had in place, and the strong support we have. In the coming year we need to look for further support to supplement the trustees we have.

We are working on our next 5-year plan with sustainability being a focus area.

Lastly and most importantly I would like to thank all the leaders, helpers, exec committee, parents and young members that make the scout group the success that it has become and one that our young people can benefit from being part of.

Thanks,

Stephen

Stephen Hind, Group Chair

1st Copmanthorpe Scout Group

Receipts and Payments Account

| | | |
|-------------------|----------|----|
| For the year from | 1-Apr-23 | To |
|-------------------|----------|----|

Receipts

2023/24

This Yr

£

Receipts

| | | |
|--|----------|------------------|
| Donations, legacies and similar income | | |
| Membership subscriptions | £ | 17,580.40 |
| Less:Membership subscriptions paid on (National/County/Area/District) | £ | 8,820.00 |
| Net membership subscriptions retained | £ | 8,760.40 |
| Donations | £ | 764.43 |
| Legacies | £ | - |
| Gift Aid | £ | - |
| Receipts for camps and activities | £ | 16,210.36 |
| Other sundry income | £ | 81.06 |
| Sub total | £ | 25,816.25 |
| Grants | | |
| Grants | £ | - |
| Sub total | £ | - |
| Fundraising (gross) | | |
| For general running costs | £ | 5,661.09 |
| For camps and specific events | £ | - |
| For equipment | £ | - |
| Other fundraising activities | £ | - |
| Sub total | £ | 5,661.09 |
| Investment income | | |
| Bank interest | | |
| Building Society interest | | |
| The Scout Association Short Term Investment Service | | |
| Property Rent income | £ | - |
| Other investment income | £ | 987.51 |
| Sub total | £ | 987.51 |
| Total Gross Income | £ | 32,464.85 |
| Assets sales of Land and Buildings | £ | - |
| Assets sales of Motor Vehicles | £ | 1,400.00 |
| Assets sales of Fixtures and Fittings | £ | - |
| Assets sales of Equipment | £ | - |
| Total receipts | £ | 33,864.85 |

1st Copmanthorpe Scout Group

Receipts and Payments Account

| | | |
|-------------------|----------|----|
| For the year from | 1-Apr-23 | To |
|-------------------|----------|----|

Payments

2023/24
This Yr
£

Payments

| | |
|---|--------------------|
| Charitable Payments | |
| Youth programme and activities | £ - |
| Adult support and training | £ - |
| Rent and Rates | £ 456.72 |
| Water and Sewerage | £ - |
| Electricity and Gas | £ 894.13 |
| Building and contents Insurance | £ 1,420.85 |
| Repairs and Renewals | £ 10,470.28 |
| Materials and equipment | £ 40.00 |
| Printing, photocopying and other administration | £ 328.35 |
| Camp costs | £ 21,162.63 |
| Uniforms / sundry expenses | £ 1,171.00 |
| AGM and trustee expenses | £ - |
| Mini bus running costs | £ 3,384.59 |
| Donations made | £ - |
| Banking charges | £ 50.00 |
| Sub total | £ 39,378.55 |
| Fundraising expenses | |
| All fundraising costs | £ 1,681.15 |
| | |
| | |
| Sub total | £ 1,681.15 |

Total Gross Expenditure

£ 41,059.70

| | |
|---|------------|
| Assets purchases of Land and Buildings | £ - |
| Assets purchases of Motor Vehicles | £ - |
| Assets purchases of Fixtures and Fittings | £ - |
| Assets purchases of Equipment | £ 4,607.61 |

Total payments

£ 45,667.31

Net of receipts/(payments)

-£ 11,802.46

Cash funds last year end

£ 53,602.78

Cash funds this year end

£ 41,750.32

1st Copmanthorpe Scout Group

Balance Sheet of Assets & Liabilities

Statement of assets and liabilities at the end of the year

2023/24

| | £ |
|--|--------------------|
| Cash funds | |
| CAF Bank current account | £ - |
| CAF Bank - reserve for building maintenance | £ 22,881.23 |
| Coop Business Account | £ 18,869.09 |
| Cash/Floats | |
| Total cash funds | £ 41,750.32 |
| 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 | £ 36,873.00 |
| Motor vehicles | £ 7,411.33 |
| Fixtures and Fittings | £ 2,198.43 |
| Scouting equipment, furniture etc | £ 5,426.84 |
| Other | £ - |
| Sub total | £ 51,909.61 |
| 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 _____ and signed on their behalf by

Signature

| |
|--|
| |
| |

Print Name

| |
|-----------|
| Chair |
| Treasurer |

31-Mar-24

2022/23

Last Yr

£

| | |
|---|-----------|
| | |
| £ | 18,498.77 |
| £ | 9,163.20 |
| £ | 9,335.57 |
| £ | 2,479.15 |
| £ | - |
| £ | - |
| £ | 12,849.97 |
| | |
| £ | 24,664.69 |
| | |
| £ | 2,667.00 |
| | |
| £ | 2,667.00 |
| | |
| £ | 8,233.26 |
| £ | - |
| £ | - |
| £ | - |
| £ | 8,233.26 |
| | |
| | |
| | |
| | |
| £ | - |
| £ | 1,264.96 |
| £ | 1,264.96 |

£ 36,829.91

| | |
|---|---|
| £ | - |
| £ | - |
| £ | - |
| £ | - |

£ 36,829.91

31-Mar-24

2022/23

Last Yr

£

| | |
|---|-----------|
| | |
| £ | - |
| £ | 248.26 |
| £ | 402.36 |
| £ | - |
| £ | 1,192.00 |
| £ | 1,354.78 |
| £ | 6,103.57 |
| £ | - |
| £ | 142.50 |
| £ | 24,650.60 |
| £ | 1,113.63 |
| £ | - |
| £ | 2,960.51 |
| £ | 500.00 |
| £ | 72.00 |
| £ | 38,740.21 |
| | |
| £ | 3,472.61 |
| | |
| | |
| £ | 3,472.61 |

£ 42,212.82

| | |
|---|----------|
| £ | - |
| £ | - |
| £ | - |
| £ | 2,015.39 |

£ 44,228.21

| | |
|----|-----------|
| -£ | 7,398.30 |
| | 61,001.08 |
| | 53,602.78 |

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

1st Copmanthorpe Scout Group

On accounts for the year ended

31/03/2024

Charity no (if any)

1052342

Set out on pages

1

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

R J Stout

Date:

29/12/2024

Name:

Richard James Stout ACMA

Relevant professional qualification(s) or body (if any):

Address:

The Cottage, Warthill, York YO19 5XL

r.james.stout@gmail.com

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.