

1st NORTHWOOD SCOUT
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
SUMMARY

2021/2022	General Funds	2022/2023
£		£
23,305	Total Receipts for the year (see page 5)	29,526
14,942	Total Payments for the year (see page 6)	18,171
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8,362	Net surplus/shortfall for the year	11,355
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53,582	General Funds at 1 April 2022	61,944
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61,944	General Funds at 31 March 2023	73,299
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These accounts have been drawn up on a cash basis.

Approved by the Trustees on 2023

And signed on their behalf by

1st NORTHWOOD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
SUMMARY (Continued)

ASSETS AND LIABILITIES AS AT 31 MARCH 2023

31/03/22		31/03/23
	Assets	
	Cash at bank:	
	<u>Group - General Funds</u>	
2,689	Natwest Current Account	4,473
14,245	CAF Account	5,732
27	Natwest Reserve (savings) Account	3,033
35,626	Redwood Bank savings accounts	30,922
-	Cambridge & Counties savings accounts	20,000
52,588		64,160
	<u>Sections' Accounts</u>	
2,391	Cubs - Lloyds Account	1,793
6,966	Scouts & Beavers - HSBC Account	7,347
9,356		9,139
61,944	Total cash at bank	73,299
61,944	Total Assets	73,299
	Reserve Funds (Note 4)	
39,088	Group - General Funds	50,160
13,500	Group - provision for failure of Jumble Sale	14,000
9,356	Sections' Funds	9,139
61,944	Total Reserve Funds	73,299
	Liabilities	
-	[The Group has no liabilities]	-

1st NORTHWOOD SCOUT GROUP
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

2021/22			2022/23	
£			£	£
	RECEIPTS			
7,162	Membership Subs & contribution for Section activities	9,926		
2,954	less paid to District/Headquarters (see Note 1)	6,837		
<u>4,208</u>				3,089
203	Interest on bank/savings account			321
1,176	Donations			1,359
-	Other Receipts			280
-	Gift Aid reimbursement			828
	Fund-raising			
-	Jumble Sale (Note 2)	19,914		
5,850	Other	3,735		
<u>5,850</u>				23,649
	COVID Grants			
11,867	Grants received	-		
<u>11,867</u>				-
<u>23,305</u>	Total Receipts for the year			<u>29,526</u>

1st NORTHWOOD SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

2021/22		2022/2023	
£		£	£
PAYMENTS			
Premises			
630	Rent	630	
73	Water Rates	117	
1,288	Electricity	1,181	
627	Insurance	711	
1,257	Maintenance	448	
2,509	New Hut	-	
<u>6,384</u>		<u></u>	3,087
Activities			
1,585	Vehicle running costs	2,501	
2,312	Other Group expenses	2,273	
877	Beavers	1,816	
1,455	Cubs	2,491	
1,811	Scouts	1,864	
<u>8,039</u>		<u></u>	10,945
Fund-raising			
362	Jumble Sale (Note 2)	3,768	
<u>362</u>		<u></u>	3,768
Administration			
42	AGM		227
115	Bank charges		144
<u>14,942</u>	Total Payments for the Year	<u></u>	18,171

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

Note 1 Subscriptions

The Group paid two years' subscriptions to the REN District in the 2022/23 Financial Year. At the District's request, we paid the 2023/24 subscription a couple of weeks early, in late March 2023.

Note 2 Jumble Sale

The cost incurred in financial year 2021/22 was the deposit to hire the marquee for the May 2022 jumble sale. Similarly, the 2022/23 expenditure includes a £345 deposit to hire the marquee for the May 2023 jumble sale.

	2021/22	2022/23
	£	£
Income	-	19,914
Expenditure	362	3,768
	<u>-362</u>	<u>16,146</u>

Note 3 Fixed Assets:

At the start of the financial year 2022/23 the Group held the following assets which were never capitalised:

Buildings	Year of Purchase	Original Cost in £
Foundations & landscaping	2018	181,564
Wooden Scout Centre superstructure	2019	148,843
Replacement for Neal Hut	2020	2,988
Concrete store shed	1990	1,771

Insured value of Scout Centre: £163,316

Note 4 Reserves Policy

The central Group cash reserve stands at £64,160 which includes provision for the following:

	£
Provision for failure of next year's Jumble Sale	14,000
Reserve for replacement of minibus	16,500
Building Reserve	9,500
Working Capital	24,160
	<u>64,160</u>

Note 5 Going concern

It is the Trustees opinion (as confirmed at the 19 October 2022 Committee meeting) that the Scout Group's finances are sound. A further reserve has been identified in the event that it is necessary to cancel the 2023 jumble sale, enabling the Group to continue operations on a going concern basis.

Note 6 Related party transactions

There were no Related Party transactions.

Note 7 Remuneration

Trustees and all scout leaders are volunteers who receive no remuneration, but are reimbursed for out of pocket expenses they incur on behalf of the Group's scouting activities.



1st Northwood Scout Group
87 Northwood Way
Middlesex
HA6 1RT



Trustees' Annual Report for the Year ended 31st March 2023

The aim of the 1st Northwood Scout Group is to continue to provide quality and exciting Scouting for all the young people in its four sections (Beavers, Cubs, Scouts and Explorers). With this in mind the Trustees, who are all members of the Executive Committee, strive to provide adequate funding for the purchase of equipment needed to support Scouting events, pay for Leaders' uniforms and training, pay the running and maintenance costs of the Group minibus and provide a sound and safe meeting facility. We have continued to support the group buying many items required as the leaders provided a full programme of inside and outside activities.

All our usual community activities are gradually being re-established

The Group continues to actively seek to recruit Leaders from within the community to replace those that have moved away from the area or retired.

Our annual Jumble Sale was held again, after a 3 year gap, and again we have managed to cover costs for the year and make improvements to our premises where necessary.

Our Editor continues to produce a regular high-quality Newsletter, which keeps Group Members in touch with activities. The Newsletter is also circulated outside the Group to past members and Scout District officers.

The Group is a Trust established under the rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on a cash basis.

Approved by the Trustees on ...9th Dec 2023..... and signed on their behalf by

A handwritten signature in black ink that reads "Paul Akers".

..... Paul Akers (Chairman)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RUISLIP EASTCOTE & NORTHWOOD DISTRICT
SCOUT COUNCIL

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1066010

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed 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:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

K F Mulvaney

Date:

10/08/2023

Name:

K F Mulvaney

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

Address:

43A Hallowell Road

Northwood

HA6 1DT

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 brief details of any items that the examiner wishes to disclose.