

Annual 2024 Treasurer Report

Key Highlights

- 2023/24 saw a continuation of good attendance across the 4 packs of the 1st Horam Scout Group.
- We received a grant from the Youth Investment Fund (YIF) of just under £23,000 which has allowed us to replace the aging roof.
- We were again chosen by the local Co Op as a nominated local cause which has raised £2,740 so far this year and we hope for an additional payment later in the year.
- Out thanks are extended to the Horam Parish Council for the grant of £850 which has been put towards the replacement of blinds in the Scout Hut
- Group Funds (excluding the section accounts) increased from £19,156 to £20,403 due to increased fund raising and strong attendance in the sections. This remains well above our reserve limit of £3,500.

Commentary

The major project completed this year was the replacement of the aging asbestos roof which was completely replaced in February 2024. This project was fully funded by the grant from the Youth Investment Fund.

Other Fund raising activities were carried out during the year including the Co Op sponsorship of £2,740, Fun Day donation of £1,700, a quiz night £505 and lots of fund raising activities by the packs, especially the Scouts and Explorers.

Overall income was £46,806 for the year which was almost double that of 2023 (Due mostly to the YIF grant). Expenditure of £49,197 meant we ran a deficit of £2,391 for the year. This is entirely due to Summer Camp pre-payments in Scouts and Explorers in 2023 being used for the Holland camp in this year's finances. If you excluded this impact the Group ran at a surplus over £2,500.

The current healthy bank balances and current attendance means the Group looks in excellent financial health for the coming year.

Horam Scout Group P&L.**For the year to 31st March 2024**

Receipts	<u>31/03/2023</u>	<u>31/03/2024</u>	Variance
100 Club	0.00	0.00	£ -
Subs.			£ -
Beavers	1400.75	969.00	-£ 431.75
Cubs	997.50	866.75	-£ 130.75
Scouts	1016.00	1011.75	-£ 4.25
Explorers	923.75	712.50	-£ 211.25
Donations	1599.58	1277.55	-£ 322.03
Guides, Brownies, Rainbows	642.00	720.00	£ 78.00
Uniforms	0.00	0.00	£ -
Horam Fun Day	1823.20	1700.00	-£ 123.20
Fund raising	5615.77	2821.50	-£ 2,794.27
Jumble sale	0.00	0.00	£ -
Other	0.00	23020.84	£ 23,020.84
Quiz Nite	283.50	505.00	£ 221.50
Explorer Rents	0.00	0.00	£ -
Gift Aid	724.91	0.00	-£ 724.91
Bank interest	6.20	77.12	£ 70.92
Pack income			
Beavers	498.25	427.00	-£ 71.25
Cubs	1298.25	1538.90	£ 240.65
Scouts & Expl	6730.78	11158.79	£ 4,428.01
	<u>23560.44</u>	<u>46806.70</u>	<u>£ 23,246.26</u>
Payments			Variance
100 Club	20.00	0.00	-£ 20.00
Beavers	0.00	0.00	£ -
Cubs	0.00	0.00	£ -
Scouts	0.00	0.00	£ -
Explorers	0.00	0.00	£ -
Insurance	1129.31	1160.18	£ 30.87
Badges/Uniforms	627.40	424.13	-£ 203.27
Water & Sewage	264.09	207.12	-£ 56.97
Electricity	681.61	979.87	£ 298.26
Fund raising	16.00	0.00	-£ 16.00
Cleaning	49.31	14.77	-£ 34.54
Rates	419.84	559.10	£ 139.26
Building repairs & Maintenance	441.46	887.29	£ 445.83
Uncashed Cheques	-80.00	0.00	£ 80.00
Ground Maintenance	441.50	0.00	-£ 441.50
Jumble costs	0.00	0.00	£ -
Performing Right	0.00	0.00	£ -
Stationery	7.92	29.99	£ 22.07
Capitation charge	2150.00	2496.00	£ 346.00
AGM	0.00	0.00	£ -
Building Investment	0.00	25236.55	£ 25,236.55
Pack expenditure			
Beavers	393.65	418.45	£ 24.80
Cubs	1046.29	1483.47	£ 437.18
Scouts & Expl	3176.23	14860.63	£ 11,684.40
Other	145.26	440.41	
	<u>10929.87</u>	<u>49197.96</u>	<u>£ 38,268.09</u>
<u>Net Income (- = loss)</u>	<u>12630.57</u>	<u>-2391.26</u>	<u>-15021.83</u>

Balance Sheet.

	<u>31/03/2023</u>	<u>31/03/2024</u>
Assets.		
<u>Fixed Assets</u>		
- Buildings		
- Fixtures and Fittings		
- Camping and Training Equip't		
	<hr/> 0.00	<hr/> 0.00
<u>Banks.</u>		
- Barclays c/a 60990582	16312.61	7482.09
- Barclays dep/a 20184748	2844.63	12921.75
Beavers Cash	261.81	270.36
Cubs	845.57	901.00
Scouts & Explorers	15707.20	12005.36
	<hr/> 35971.82	<hr/> 33580.56
<u>Stock.</u>		
- Uniforms and badges		
	<hr/> 0.00	<hr/> 0.00
Liabilities		
	<hr/> 0.00	<hr/> 0.00
Net Assets	<hr/> <u>35971.82</u>	<hr/> <u>33580.56</u>
Represented by:		
Retained income b/f Group	23341.25	35971.82
Current year P & L	12630.57	-2391.26
	<hr/> <u>35971.82</u>	<hr/> <u>33580.56</u>

<u>Donations</u>	<u>2022/23</u>	<u>2023/24</u>
Parish Council	850.00	850.00
Harmonie		
Easy Fundraising		
Dogs - Pet Potential		
Diamond Dance.		
Bonfire Societies	0.00	
Co op Donation		
County Singing Circle		20.00
Amazon Smile	26.00	35.70
Parents		
Flower Show Table Rent		
Hut Rental	135.00	56.00
Collection boxes Pub		
Heathfield BS Donation		250.00
Brenda Hut Use		
Caravan Park (Table Use)		
Dogs - Calm and Contented		
Chair Rental		
Wealden District Council		
100 Club returned/paid		
UK Power Networks	0.00	
Tri Camp		
Co Op Collection Pot		65.85
BD Party Donation Beaver		
Beaver Bank Proceeds		
Cheques returned 100 club		
Tesco Groundworks		
	<u>1011.00</u>	<u>1277.55</u>

Beavers Accounts 2023/24

	<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
Opening	0.00	261.81	261.81
Receipts			0.00
Beaver Net Sub Income		425.25	425.25
Replacement Badges		1.75	1.75
Sponsorships			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	427.00	427.00
	0.00	688.81	688.81
Payments			0.00
			0.00
Meeting		198.32	198.32
Uniforms		28.68	28.68
Online Manager		18.00	18.00
Cooking Activity			0.00
Biscuit Decorating			0.00
Badges		30.95	30.95
Fudge			0.00
Payment to Group		142.50	142.50
Activity			0.00
			0.00
			0.00
			0.00
	0.00	418.45	418.45
	0.00	270.36	270.36

Cubs accounts. 2023/24

		<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
Opening		828.26	17.31	845.57
Receipts	Subs	1122.69	412.81	1535.50
	Donation		0.00	0.00
	Events			0.00
	Badges		3.40	3.40
				0.00
				0.00
	Miscellaneous			0.00
				0.00
		1122.69	416.21	1538.90
		1950.95	433.52	2384.47
Payments	Subs to Group	1212.19	41.81	1254.00
	Camp			0.00
	Events			0.00
	Badges	0.00	51.43	51.43
	OSM Manager	18.00		18.00
	Bank Charges	0.00	10.00	10.00
	Meeting Expense	0.00	150.04	150.04
				0.00
				0.00
	Miscellaneous		0.00	0.00
				0.00
		1230.19	253.28	1483.47
		720.76	180.24	901.00

Scout & Explorer Pack Accounts

Accounts to 31st March 2024

	Troop a/c	Explorers Accts	Scout/Explorer Camp/Canoe a/c	Consolidated
<u>Income.</u>				
..Bowling & Laser	234.00			234.00
..Net Scouts Subs Income	263.25	222.50		485.75
.. Explorer Net Subs Income				0.00
..Bull River			650.00	650.00
..Uniform		49.60		49.60
..Heathfield Show			500.00	500.00
..Sleepover			25.00	25.00
..Holland Camp 2023			7102.36	7102.36
..Model Day			1020.75	1020.75
..Horam Fun Day			109.40	109.40
.. Le Marche Donations	200.00		261.93	461.93
....East Hoathly Bonfire				0.00
....Golf	70.00	50.00	300.00	420.00
..Fundraising				0.00
..Donation for Tent			100.00	100.00
..Beaver Subs to Group				0.00
				0.00
				0.00
	767.25	322.10	10069.44	11158.79
<u>Expenditure.</u>				
..Badges	41.54	40.68		82.22
..Meeting expenses	166.76	115.18		281.94
..Online Manager	24.00			24.00
..Bowling & Laser	265.93			265.93
..Model Day			158.98	158.98
..Summer Camp 24			330.75	330.75
..Golf	98.00	70.00		168.00
..Equipment			476.29	476.29
..Bull River			646.77	646.77
..Holland Camp			11941.99	11941.99
..Fundraising Exp			26.54	26.54
.. Polos	319.65			319.65
..Horam Fun Day			16.00	16.00
..Sleepover			17.13	17.13
..Beavers to Group	57.00			57.00
..Repairs			47.44	47.44
				0.00
	972.88	225.86	13661.89	14860.63
	-205.63	96.24	-3592.45	-3701.84
<u>Opening</u>				
..Bank	2625.17	681.23	11297.35	14603.75
..Cash	3.18	0.00	1100.27	1103.45
	2628.35	681.23	12397.62	15707.20
<u>Movement</u>				
	-205.63	96.24	-3592.45	-3701.84
<u>Closing</u>				
..Bank	2384.58	777.47	8578.49	11740.54
..Cash	38.14	0.00	226.68	264.82
	2422.72	777.47	8805.17	12005.36
#	2422.72	777.47	8805.17	12005.36

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Horam Scout Group P&L.**For the year to 31st March 2024**

Receipts	<u>31/03/2023</u>	<u>31/03/2024</u>	Variance	
100 Club	0.00	0.00	£	-
Subs.			£	-
Beavers	1400.75	969.00	-£	431.75
Cubs	997.50	866.75	-£	130.75
Scouts	1016.00	1011.75	-£	4.25
Explorers	923.75	712.50	-£	211.25
Donations	1599.58	1277.55	-£	322.03
Guides, Brownies, Rainbows	642.00	720.00	£	78.00
Uniforms	0.00	0.00	£	-
Horam Fun Day	1823.20	1700.00	-£	123.20
Fund raising	5615.77	2821.50	-£	2,794.27
Jumble sale	0.00	0.00	£	-
Other	0.00	23020.84	£	23,020.84
Quiz Nite	283.50	505.00	£	221.50
Explorer Rents	0.00	0.00	£	-
Gift Aid	724.91	0.00	-£	724.91
Bank interest	6.20	77.12	£	70.92
Pack income			-£	71.25
Beavers	498.25	427.00		
Cubs	1298.25	1538.90	£	240.65
Scouts & Expl	6730.78	11158.79	£	4,428.01
	<u>23560.44</u>	<u>46806.70</u>	<u>£</u>	<u>23,246.26</u>
Payments			Variance	
100 Club	20.00	0.00	-£	20.00
Beavers	0.00	0.00	£	-
Cubs	0.00	0.00	£	-
Scouts	0.00	0.00	£	-
Explorers	0.00	0.00	£	-
Insurance	1129.31	1160.18	£	30.87
Badges/Uniforms	627.40	424.13	-£	203.27
Water & Sewage	264.09	207.12	-£	56.97
Electricity	681.61	979.87	£	298.26
Fund raising	16.00	0.00	-£	16.00
Cleaning	49.31	14.77	-£	34.54
Rates	419.84	559.10	£	139.26
Building repairs & Maintenance	441.46	887.29	£	445.83
Uncashed Cheques	-80.00	0.00	£	80.00
Ground Maintenance	441.50	0.00	-£	441.50
Jumble costs	0.00	0.00	£	-
Performing Right	0.00	0.00	£	-
Stationery	7.92	29.99	£	22.07
Capitation charge	2150.00	2496.00	£	346.00
AGM	0.00	0.00	£	-
Building Investment	0.00	25236.55	£	25,236.55
Pack expenditure			£	24.80
Beavers	393.65	418.45		
Cubs	1046.29	1483.47	£	437.18
Scouts & Expl	3176.23	14860.63	£	11,684.40
Other	145.26	440.41		
	<u>10929.87</u>	<u>49197.96</u>	<u>£</u>	<u>38,268.09</u>
<u>Net Income (- = loss)</u>	<u>12630.57</u>	<u>-2391.26</u>		<u>-15021.83</u>

Balance Sheet.

	<u>31/03/2023</u>	<u>31/03/2024</u>
Assets.		
<u>Fixed Assets</u>		
- Buildings		
- Fixtures and Fittings		
- Camping and Training Equip't		
	<u>0.00</u>	<u>0.00</u>
<u>Banks.</u>		
- Barclays c/a 60990582	16312.61	7482.09
- Barclays dep/a 20184748	2844.63	12921.75
Beavers Cash	261.81	270.36
Cubs	845.57	901.00
Scouts & Explorers	15707.20	12005.36
	<u>35971.82</u>	<u>33580.56</u>
<u>Stock.</u>		
- Uniforms and badges		
	<u>0.00</u>	<u>0.00</u>
Liabilities		
	<u>0.00</u>	<u>0.00</u>
Net Assets	<u><u>35971.82</u></u>	<u><u>33580.56</u></u>
Represented by:		
Retained income b/f Group	23341.25	35971.82
Current year P & L	12630.57	-2391.26
	<u><u>35971.82</u></u>	<u><u>33580.56</u></u>

<u>Donations</u>	<u>2022/23</u>	<u>2023/24</u>
Parish Council	850.00	850.00
Harmonie		
Easy Fundraising		
Dogs - Pet Potential		
Diamond Dance.		
Bonfire Societies	0.00	
Co op Donation		
County Singing Circle		20.00
Amazon Smile	26.00	35.70
Parents		
Flower Show Table Rent		
Hut Rental	135.00	56.00
Collection boxes Pub		
Heathfield BS Donation		250.00
Brenda Hut Use		
Caravan Park (Table Use)		
Dogs - Calm and Contented		
Chair Rental		
Wealden District Council		
100 Club returned/paid		
UK Power Networks	0.00	
Tri Camp		
Co Op Collection Pot		65.85
BD Party Donation Beaver		
Beaver Bank Proceeds		
Cheques returned 100 club		
Tesco Groundworks		
	<u>1011.00</u>	<u>1277.55</u>

Beavers Accounts 2023/24

	<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
Opening	0.00	261.81	261.81
Receipts			0.00
Beaver Net Sub Income		425.25	425.25
Replacement Badges		1.75	1.75
Sponsorships			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	427.00	427.00
	0.00	688.81	688.81
Payments			0.00
			0.00
Meeting		198.32	198.32
Uniforms		28.68	28.68
Online Manager		18.00	18.00
Cooking Activity			0.00
Biscuit Decorating			0.00
Badges		30.95	30.95
Fudge			0.00
Payment to Group		142.50	142.50
Activity			0.00
			0.00
			0.00
			0.00
	0.00	418.45	418.45
	0.00	270.36	270.36

Cubs accounts. 2023/24

		<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
Opening		828.26	17.31	845.57
Receipts	Subs	1122.69	412.81	1535.50
	Donation		0.00	0.00
	Events			0.00
	Badges		3.40	3.40
				0.00
				0.00
	Miscellaneous			0.00
				0.00
		1122.69	416.21	1538.90
		1950.95	433.52	2384.47
Payments	Subs to Group	1212.19	41.81	1254.00
	Camp			0.00
	Events			0.00
	Badges	0.00	51.43	51.43
	OSM Manager	18.00		18.00
	Bank Charges	0.00	10.00	10.00
	Meeting Expense	0.00	150.04	150.04
				0.00
				0.00
	Miscellaneous		0.00	0.00
				0.00
		1230.19	253.28	1483.47
		720.76	180.24	901.00

Scout & Explorer Pack Accounts

Accounts to 31st March 2024

	Troop a/c	Explorers Accts	Scout/Explorer Camp/Canoe a/c	Consolidated
<u>Income.</u>				
..Bowling & Laser	234.00			234.00
..Net Scouts Subs Income	263.25	222.50		485.75
.. Explorer Net Subs Income				0.00
..Bull River			650.00	650.00
..Uniform		49.60		49.60
..Heathfield Show			500.00	500.00
..Sleepover			25.00	25.00
..Holland Camp 2023			7102.36	7102.36
..Model Day			1020.75	1020.75
..Horam Fun Day			109.40	109.40
.. Le Marche Donations	200.00		261.93	461.93
....East Hoathly Bonfire				0.00
....Golf	70.00	50.00	300.00	420.00
..Fundraising				0.00
..Donation for Tent			100.00	100.00
..Beaver Subs to Group				0.00
				0.00
				0.00
	767.25	322.10	10069.44	11158.79
<u>Expenditure.</u>				
..Badges	41.54	40.68		82.22
..Meeting expenses	166.76	115.18		281.94
..Online Manager	24.00			24.00
..Bowling & Laser	265.93			265.93
..Model Day			158.98	158.98
..Summer Camp 24			330.75	330.75
..Golf	98.00	70.00		168.00
..Equipment			476.29	476.29
..Bull River			646.77	646.77
..Holland Camp			11941.99	11941.99
..Fundraising Exp			26.54	26.54
.. Polos	319.65			319.65
..Horam Fun Day			16.00	16.00
..Sleepover			17.13	17.13
..Beavers to Group	57.00			57.00
..Repairs			47.44	47.44
				0.00
	972.88	225.86	13661.89	14860.63
	-205.63	96.24	-3592.45	-3701.84
<u>Opening</u>				
..Bank	2625.17	681.23	11297.35	14603.75
..Cash	3.18	0.00	1100.27	1103.45
	2628.35	681.23	12397.62	15707.20
<u>Movement</u>				
	-205.63	96.24	-3592.45	-3701.84
<u>Closing</u>				
..Bank	2384.58	777.47	8578.49	11740.54
..Cash	38.14	0.00	226.68	264.82
	2422.72	777.47	8805.17	12005.36
#	2422.72	777.47	8805.17	12005.36

SCRUTINEER'S REPORT TO THE TRUSTEES OF THE 1ST HORAM SCOUT GROUP

I report on the Group Accounts for the year ended 31st March 2024 which are set out in the attached accounts.

Respective responsibilities of Trustees and Scrutineer.

The Group's Trustees are responsible for the preparation of the Accounts and consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.

It is the Scrutineer's responsibility without carrying out an audit or independent examination, to scrutinise the Accounts and report to the Trustees.

Basis of Scrutineer's Statement.

In accordance with the directions in the Group's Constitution, I have scrutinised the Records and the Accounts as set out.

Scrutineer's Statement.

In my opinion, the Accounts are in accordance with the Records produced to me and comply with the constitution.

 7/7/24

Timothy P Fox MAAT
117 Harebeating Drive
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BN27 1JP

