



TRUSTEE'S REPORT 2022-23

The Group Executive Committee meets bi-monthly to oversee the running of the group along with its finances and to support the group. We can report that section membership remains consistent at 120 members across all sections, with only 11 adult warranted leaders, with Beavers and Cubs being supported by Explorer scouts setting out on their journey to obtain Duke of Edinburgh awards.

The finances remain in a healthy position across all 3 accounts as detailed below

Building account: This year the building account received an income of £9,942.90, significantly lower than the previous 2 years but in 20/21 and 21/22 we had a substantial support package from Bradford Council during the pandemic which has now ceased. Regular users have maintained their presence and we have also been able to add a couple of new users. The income was in line with years before the pandemic but with the increase in utility costs the executive committee agreed in March that the hourly rates would increase from April 1, 2023, we are also due to reinstate the group payment of £2000, from April, this was ceased during the pandemic when the group had no income and was being supported by Bradford Council. We are grateful to all our users for their continued use of the building and despite the increase in hourly rates I am not aware of any group looking to move elsewhere.

As from January 2023, our gas and electric contracts expired and despite searching for the best options we have seen our monthly gas bill rise to over £300 per month so far, from approximately £60 per month, we would obviously expect this to drop back over the summer months. Monthly electric charges will rise in April from £70 per month to £107 per month. Water rates have also risen. We had this financial year an issue with Eon over electric costs, it was agreed to have a smart meter fitted at which point they claimed we had been underpaying, despite readings being sent monthly, we were charged £2281.87 in May and having had several heated customer services calls we then received a refund of £1714.90 in June. Annual building insurance continues to form a major part of the expense's column at £2334.

In terms of new equipment purchased, we have had to replace our aging computer, it was running windows 7 which was just about obsolete, the software was so old we could not get an upgrade. To go with this we bought a new printer, shredder and laminator. Items that will hopefully last for many years and therefore reduce capital expenditure going forward.

In order to maintain our electrics to the required standard an electric check-up was completed in April costing £535. We continued to receive a subsidy of £700 from the Shipley Area panel towards annual ground rent charges of £1900 and have applied for this to continue for the next 2 years but as yet await the outcome.

The Chubb costs were higher than normal but this due to a fault that required an urgent repair which required the call out of an engineer on a Sunday that cost £490.00

The sum carried forward into 23/24 was £15,040.07 and we continue to look to hold £8,000 for any emergency such as the heating system needing replacing.

Group Account: The significant change to the group account was that parents were encouraged to make subscription and activity payments through the bank preferably by standing order, though not all chose this method, and it falls to the treasurer to monitor payments and to chase shortfalls. Payments

through the bank amounted to £9,904.14 in comparison to £1,442.75 in cash. Following a complaint to the council we eventually had to take the marquee in the car park and were able to sell this on for £1,800 against the original cost of £2,400

On the expenses front our trailer needed a complete overhaul costing £800 and in order to get better use of the trailer we paid for the fitting of tow bars to 2 vehicles. Activities within sections continued on the up this year relating to £2,500 sectional activities.

Capitation remains the single biggest expense that the group has to pay but the group account was still able to carry forward £14,207.40 into the new financial year, but with a view to reducing this figure by supporting events or the purchase of new equipment as required.

Mini bus account: The income for the year stood at £2080.78, a drop in recent years but hiring of the bus has declined and most bookings are currently through the group. Like the building account expenditure is up but the spending was agreed for graphics to be added with a view to deterring any future thieves. There was also a risk involved in not having a spare key so one was purchased at £285. The MOT cost £379.32 and some drivers felt the brakes needed checking at a further repair cost of £346.16, though the brakes were found to be sound replacement discs were purchased. There was a payment to Skipton Self Hire but this was refunded to the account from group

1st BINGLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended March 2023

	This Year General Funds	Headquarters Funds	Minibus Account	This Year Total
£	£	£	£	£
Total receipts for the year	24,977.73	9,942.90	2,080.78	37,001.41
Total payments for the year	25,123.53	13,634.68	3,795.27	42,553.48
Net receipts (payments) for the year	-145.80	(3,691.78)	(1,714.49)	(5,552.07)
Monthly Cash Float				0.00
Cash, bank and funds brought forward	14,207.40	18,731.85	5,740.13	38,679.38
Cash, bank and funds carried forward	£14,061.60	£15,040.07	£4,025.64	33,127.31

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

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Receipts for the year ended March 2023

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
Subscriptions/Activities (cash)		1,807.08	7,528.00	1,776.78	11,111.86
Subscriptions/Activities (Bank payments)		22,579.29			22,579.29
0.00		24,386.37	7,528.00	1,776.78	33,691.15
INCOME RECEIVED					
Eon Refund			1,714.90		0.00
Donation		62.00		304.00	366.00
Diesel Refunds		332.09			332.09
Cash refunds		175.26			175.26
YESS		22.01			
0.00		591.36	1,714.90	304.00	2,610.26
DONATIONS / GRANTS					
Grants from Bradford Met			700.00		700.00
Npower Refund					0.00
0.00			700.00		700.00
ACTIVITIES					
Surplus from camps					0.00
Scout Christmas Camp					
0.00					0.00
FUND RAISING (gross)					
Equipment Hire					
Gift Aid					
Carnivals					
0.00					
Solar Systems					
0.00					0.00
SUNDRY RECEIPTS					
					0.00
0.00					0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£24,977.73	£9,942.90	£2,080.78	37,001.41

Payments for the year ended March 2023

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
	Rent/Rates		368.64		368.64
	Fire Safety		837.19		837.19
	Gas/electric/water		5,142.36		5,142.36
	Insurance/Tax		2,334.08	788.00	3,122.08
	Ground Rent		1,900.00		1,900.00
	Fuel			651.24	651.24
			10,582.27	1,439.24	12,021.51
0.00	Insurance/DVLA			165.00	
	Repairs		103.27	658.31	761.58
	Internet		321.28		321.28
			424.55	823.31	1,247.86
0.00	Skipton Self Drive			304.00	304.00
				304.00	304.00
	ACTIVITIES Beaver Activities	919.84			919.84
0.00	Cub Activities/Camps	5,347.14			5,347.14
	Scout Activities/Camps	2,833.64			2,833.64
	Explorer Activities	851.00			851.00
0.00	Group Activities/camps	4,640.03			4,640.03
		14,591.65			14,591.65
	Box Floats/OSM	469.43			469.43
0.00	MOT			379.32	379.32
	Equipment	1,270.10			1,270.10
		1,739.53		379.32	2,118.85
	Capitation	5,085.00			5,085.00
0.00	Graphics			326.40	326.40
	Badges/Scout Shops	2,089.70			2,089.70
		7,174.70		326.40	7,501.10
0.00	Jamboree Donation	1,572.89			
	Mini bus costs			523.00	
		1,572.89		523.00	2,095.89
	PURCHASES				
	Cleaning/Toiletries/Sundries	44.76	134.99		179.75
	Utility Testing		535.00		535.00
0.00	Equipment		1,957.87		1,957.87
£0.00		44.76	2,627.86		2,672.62

TOTAL PAYMENTS FOR YEAR

£25,123.53

£13,634.68

£3,795.27

42,553.48

1st Bingley Scout Group

Statement of Assets & Liabilities at March 2023

		This Year General Funds	Headquarters Funds	Minibus Account	This Year Total
MONETARY ASSETS	Fund £	£	£	£	£
Bank Current Account(s)					
Capitation		14,061.60	15,040.07	4,025.64	33,127.31
Bank Term Deposit(s)					
Building Society Account(s)					
Scout Association Short Term Investments					
Cash in hand		149.58			149.58
OTHER MONETARY ASSETS					
		£14,211.18	£15,040.07	£4,025.64	33,276.89
Payments due					
INVESTMENT ASSETS					
Government Stocks at market value					
Other quoted securities at market value					
Other investments					
Property held for investment purposes					
NON-MONETARY ASSETS					
Badge Secretary's stock					
Group/District shop stock					
Land and buildings					
Motor vehicles					
Scouting equipment, furniture, etc.					
LIABILITIES Those due within one year					
LIABILITIES Those due after one year					
Loan (with details)					
Hire Purchase owing					
Leasing payments outstanding					
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS					
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Scrutineer's Report to the Trustees of the

1ST BINGLEY SCOUT GROUP..... SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31ST MARCH 2023.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: RICHARD L NICHOLAS.....

Address: 11 HIGH FOLD.....

BAILDON SHIPLEY.....

WEST YORKSHIRE.....

BD17 6LE.....

Date: 4TH AUGUST 2023.....