

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 1 to end date 3 1 0 3 2 2

Section A

Reference and administration details

Charity name

1st Woodcutts Scout Group

Other names the charity is known by

Registered charity number (if any)

1 1 3 5 2 7 8

HQ registration number

1 0 0 1 3 4 3 7

Charity's principal address

Kete Cottage

Deanland, Sixpenny Handley

Dorset

Postcode

S P 5 5 P D

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Peter Wilkinson	Chair	
2	Toby Cullen	Vice Chair	
3	Abi Carlyle-Clarke	Secretary	
4	Beverly Jesse	Treasurer	
5	John Curtis	GSL	
6	Rob Easton	SL	
7	Anthony Brown	ESL	
8	Andy Young	CSL	
9	Annette Toop	BSL	
10	Jane Scott	BSL	
11	Donna Rendell		
12	Peter Goldstone		
13	Colin Taylor		
15	Ros Adams		
16	Alix Fauvel		
17	Geoff Parnell		

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
Also Group Constitution of 4th May 2009.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values:</p> <p>Integrity - We act with integrity; we are honest, trustworthy and loyal.</p> <p>Respect - We have self-respect and respect for others.</p> <p>Care - We support others and take care of the world in which we live.</p> <p>Belief - We explore our faiths, beliefs and attitudes.</p> <p>Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	<p>The Group is currently running 2 Scout Troops, 2 Cub Packs and 2 Beaver Colonies. The Group also interacts closely with the Explorers group.</p> <p>There is a summer camp every year for eligible Scouts and Cubs and whenever possible a Family Camp every 2 years to which all Sections are invited along with family members. This serves not only to showcase the work of the group but also as a recruitment opportunity as new parents experience the joys of scouting.</p>
Additional details of the objectives and activities	<p>When possible, grant applications are sought and submitted.</p> <p>There is an active Scouting Support Unit made up of adults who are not leaders but can assist with other tasks related to the scout group, including fundraising, attending camps, providing additional teaching opportunities and others. There is no active policy on investments as the Group does not carry sufficient funds to make this worthwhile.</p>
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During the year 2021/22 the Group benefited from the gradual relaxation of Covid restrictions. Section meetings were once again able to take place face to face both inside and outdoors. This development was instrumental in re-engaging with those youngsters who were not comfortable with meeting via Zoom. Sadly, the decision by the Scout Association to permit camping to recommence came too late for the Group's planned summer camp in Cornwall to go ahead. In its place, the Group arranged at very short notice a camp in the local area which was very well attended and proved extremely enjoyable. The Group's main fundraising event, a Bonfire Night fireworks display, was exceptionally well attended and raised a record amount for Group funds. The Group also took part in the Sixpenny Handley Remembrance Day parade, including a march up the High Street to the War Memorial in uniform by all our young people and their leaders. We are now looking forward to a hopefully uninterrupted year of scouting in 2022/23, including our biggest yet family camp in May.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

All camps and other paid activities are largely self-funding so only incur costs after commitments to pay have been received.

The Group held reserves of just over £45,000 at year end. This is well in excess of the 12 month requirement.

Quantify and explain any designations

There is an additional £120,000 held in a Restricted account for future projects to be determined. This was thanks to a one-off donation from a benefactor.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No funds in deficit

Further financial review details (optional information)

- the charity's principal sources of funds (including any fundraising);

Funds are received through subscriptions from members, fundraising activities and occasional grants and donations (usually for specific endeavours).

- how expenditure has supported the key objectives of the charity;

Subscriptions are primarily used to support scouting activities and to pay Scout Association Capitation fees. Any remaining money is used towards maintenance of the group's HQ building.
Fundraising mainly covers maintenance of the HQ and larger capital projects such as replacing scouting equipment.

- investment policy and objectives;

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

The Executive Committee is now examining whether the car parking and traffic flow problems at the HQ can be alleviated by moving the existing gate in order to make room for a second gate and the introduction of a one way traffic system with separate 'in' and 'out' gates.

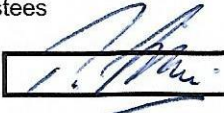

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

PETER WILKINSON TOBY CULLEN

Position (eg Secretary, Chair)

CHAIR VICE CHAIR

Date

11 08 22

Independent Examiner's Report to the Trustees of the

1st Woodcuts Scout Group
Registered Charity 1135278

I report on the accounts of the Group for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name: Jonathan Wragg

Qualification: AAT

Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW

Date: 16/07/2022



Receipts and Payments

	2021-22 Unrestricted Group Funds	2021-22 Designated HQ Funds	2021-22 Restricted Building Fund	2021-22 Total Funds	2020-21 Last Year
Receipts					
Donations, legacies and similar income					
Membership Subscriptions	£ 10,575			£ 10,575	£ 7,362
Less: Membership Subscriptions paid on	(£ 5,650)			(£ 5,650)	(£ 4,502)
Net: Membership Subscriptions retained	£ 4,925			£ 4,925	£ 2,860
Donations	£ 42			£ 42	£ 130,162
Council Grants	£ 8,000			£ 8,000	£ 19,431
Other Grants	£ -			£ -	£ 6,773
Gift Aid Reclaimed	£ 1,050			£ 1,050	£ 1,239
Interest Received	£ -		£ 7	£ 7	£ -
Other Similar Income	£ -			£ -	£ -
Sub total	£ 14,017	£ -	£ 7	£ 14,024	£ 160,466
Fundraising (Gross)					
Fireworks	£ 17,543			£ 17,543	£ -
Uniform Sales	£ 2,280			£ 2,280	£ 215
Camping & Hire Donations		£ 1,645		£ 1,645	£ 400,00
Loan of Equipment				£ -	£ -
Other Fundraising Activities	£ 3,800			£ 3,800	£ 4,528
Sub total	£ 23,624	£ 1,645	£ -	£ 25,269	£ 5,142
Camp & Activity Receipts					
Combined Camps 2020-21				£ -	£ -
Summer Camp 21	£ 2,632			£ 2,632	£ 580
Family Camp 22	£ 3,340			£ 3,340	£ -
Other Paid Activities	£ 113			£ 113	£ -
Sub total	£ 6,084	£ -	£ -	£ 6,084	£ 580
Total Gross Income	£ 43,725	£ 1,645	£ 7	£ 45,377	£ 166,188
Asset and investment sales, etc				£ -	£ -
Total receipts	£ 43,725	£ 1,645	£ 7	£ 45,377	£ 166,188

(1)

(2)

Receipts and Payments

	2021-22 Unrestricted Group Funds	2021-22 Designated HQ Funds	2021-22 Restricted Building Fund	2021-22 Total Funds	2020-21 Last Year
Payments					
General Payments					
Youth Programme & Activities	£ 2,410			£ 2,410	£ 444
Adult Support & Training	£ -	£ 509		£ -	£ -
Insurance	£ 560	£ -		£ 1,069	£ 1,071
Repairs & Renewals	£ -			£ -	£ 334
Materials & Equipment	£ 695			£ 695	£ 748
AGM and Trustee Expenses	£ -			£ -	£ -
Celebration Day	£ 1,278			£ 1,278	£ -
Administration	£ 60			£ 60	£ 60
Donations to Charity	£ 870			£ 870	£ -
Bank Charges	£ 13			£ 13	£ -
Rates				£ -	£ -
Cleaning		£ 474		£ 474	£ 649
Utilities		£ 648		£ 648	£ 1,638
Waste Collection		£ 616		£ 616	£ 451
Building Improvements				£ -	£ 298
Carbon Footprint Reduction				£ -	£ 16,934
Grounds Maintenance		£ 1,304		£ 1,304	£ 1,130
Building Maintenance		£ 5,641		£ 5,641	
Equipment Safety Testing		£ 816		£ 816	£ 220
Land Purchase Costs		£ -		£ -	£ 1,992
Sub total	£ 5,884	£ 10,007	£ -	£ 15,892	£ 25,968
Fundraising expenses					
Fireworks	£ 3,106			£ 3,106	£ 495
Uniform Sales	£ 2,536			£ 2,536	£ -
Other Fundraising Activities	£ 925			£ 925	£ 2,017
Sub total	£ 6,567	£ -	£ -	£ 6,567	£ 2,513
Camp & Activity Expenses					
Summer Camp 21	£ 2,719			£ 2,719	£ -
Family Camp 22	£ 400			£ 400	£ -
Other Paid Activities	£ 1,065			£ 1,065	£ (448)
Sub total	£ 4,183	£ -	£ -	£ 4,183	£ (448)
Total Gross Expenditure	£ 16,635	£ 10,007	£ -	£ 26,643	£ 28,033
Asset and investment purchases, etc					
				£ -	£ -
Total payments	£ 16,635	£ 10,007	£ -	£ 26,643	£ 28,033
Net of receipts/(payments)	£ 27,090	£ (8,362)	£ 7	£ 18,734	£ 138,155
Transfers between funds	£ (8,475)	£ 8,475	£ -	£ -	£ -
Total Cash Funds brought forward last year end	£ 26,541	£ 1,977	£ 120,000	£ 148,518	£ 10,363
Total Cash Funds carried forward this year end	£ 45,156	£ 2,090	£ 120,007	£ 167,253	£ 148,518

(1)

Statement of Assets and Liabilities

	31-Mar-2021 Unrestricted Group Funds	31-Mar-2021 Designated HQ Funds	31-Mar-2021 Restricted Building Fund	31-Mar-2021 Total Funds	31-Mar-2020 Last Year
Cash Funds					
Bank Current Account	£ 49,756	£ 2,090	£ -	£ 51,846	£ 148,518
Less: Cheques Paid but not yet debited	(£ 4,600)	-	-	(£ 4,600)	-
Net: Bank Current Account	£ 45,156	£ 2,090	£ -	£ 47,246	£ 148,518
Savings Account	£ -	£ -	£ 120,007	£ 120,007	£ -
Debtors & Pre-paid Expenses	£ -	£ -	£ -	£ -	£ -
Cash and Unbanked Cheques Received	£ -	£ -	£ -	£ -	£ -
Money Received for Future Projects	£ -	£ -	£ -	£ -	£ -
Total Cash Funds	£ 45,156	£ 2,090	£ 120,007	£ 167,253	£ 148,518
Other Monetary Assets					
Tax Claim				£ -	
Debts Due From the County/Area/District/Group				£ -	
Insurance Claim				£ -	
Sub total	£ -	£ -	£ -	£ -	£ -
Investment Assets					
Investment Property				£ -	
Quoted Investments				£ -	
Other Investments				£ -	
Sub total	£ -	£ -	£ -	£ -	£ -
Non Monetary Assets for Group's own use					
Shop Stock	£ 1,610			£ 1,610	£ 600
Scouting Equipment, furniture, etc	£ 21,454			£ 21,454	£ 21,707
Land & Buildings			£ 335,000	£ 335,000	£ 305,000
Additions & Improvements			£ 10,000	£ 10,000	£ 10,000
Other				£ -	£ -
Sub total	£ 23,064	£ -	£ 345,000	£ 368,064	£ 337,307
Liabilities					
Accounts not yet paid	£ -			£ -	£ -
Expenses Incurred but not yet Invoiced	£ -			£ -	£ -
Loan	£ -			£ -	£ -
Creditors & Accrued Expenses	£ -			£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total Net Assets	£ 68,220	£ 2,090	£ 465,007	£ 535,317	£ 485,825

Notes to the Accounts

- (1) Gift Aid claim for Subs paid in 2017-18. Further claims to be submitted as soon as possible during this accounting year to bring the situation up to date.
- (2) Income from Pizza Nights and a small number of other events
- (3) Main Insurance bill (Buildings and Contents) charged 50/50 to Group (who own most contents) and Group (who own the building and some contents). Total figure also includes Occasional Assistant cover.
- (4) Includes £620 paid to Explorers in recognition of assistance at Pizza nights and to be put towards Explorers Summer Camp.
- (5) Rates bill (approx £2800) is currently subject to 100% rebate.
- (6) Electricity bill significantly reduced due to Solar Panels. Calor Gas costs are variable due to timing issues.
- (7) £3516 relates to overhaul of Alarm Systems. £1701.24 relates to new LED lighting.
- (8) Group makes regular contributions to the HQ Designated fund to cover regular outgoings. Additional transfers are sometimes made to cover capital costs that cannot be met by HQ Income.
- (9) These 2 items went through bank account after 31-Mar but relate to the 21-22 accounting year and have been reflected in these accounts.
- (10) Based on Stock Take in April 2022. Priced at purchase (not resale) value.
- (11) Based on equipment inventory completed in April 2020 adjusted for additions and deletions in 2022.
- (12) Building Value has been increased in line with current insurance cover. Recommendation is to conduct an 'insurance building cost survey' to ensure that insurance cover is satisfactory.

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Qualification: AAT

Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW

Date: 16/07/2022



Receipts and Payments

Receipts									
Donations, legacies and similar income									
Membership Subscriptions									
Less: Membership Subscriptions paid on									
Net: Membership Subscriptions retained									
Donations									
Council Grants									
Other Grants									
Gift Aid Reclaimed									
Interest Received									
Other Similar Income									
Sub total									
Fundraising (Gross)									
Fireworks									
Uniform Sales									
Camping & Hire Donations									
Loan of Equipment									
Other Fundraising Activities									
Sub total									
Camp & Activity Receipts									
Combined Camps 2020-21									
Summer Camp 21									
Family Camp 22									
Other Paid Activities									
Sub total									
Total Gross Income									
Asset and investment sales, etc									
Total receipts									

	£	10,575	£	7,362
	(£	5,650)	(£	4,502)
	£	4,925	£	2,860
	£	42	£	130,162
	£	8,000	£	19,431
	£	-	£	6,773
	£	1,050	£	1,239
	£	-	£	-
	£	-	£	-
	£	14,017	£	160,466

(1)				
	£	-		
	£	-		
	£	-		
	£	1,050		
	£	-	£	7
	£	-	£	-
	£	-	£	-
	£	-	£	14,024

	£	17,543	£	-
	£	2,280	£	215
	£	1,645	£	400.00
	£	-	£	-
	£	3,800	£	4,528
	£	23,624	£	5,142

(2)				
	£	-		
	£	3,800		
	£	23,624		
	£	-		
	£	2,632		
	£	3,340		
	£	113		
	£	6,084		

	£	43,725	£	580
	£	-	£	-
	£	-	£	-
	£	45,377	£	580

	£	43,725	£	166,188
	£	-	£	-
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Receipts and Payments

	2021-22 Unrestricted Group Funds	2021-22 Designated HQ Funds	2021-22 Restricted Building Fund	2021-22 Total Funds	2020-21 Last Year
Payments					
General Payments					
Youth Programme & Activities	£ 2,410			£ 2,410	£ 444
Adult Support & Training	£ -	£ 509		£ -	£ -
Insurance	£ 560	£ -		£ 1,069	£ 1,071
Repairs & Renewals	£ -			£ -	£ 334
Materials & Equipment	£ 695			£ 695	£ 748
AGM and Trustee Expenses	£ -			£ -	£ -
Celebration Day	£ 1,278			£ 1,278	£ -
Administration	£ 60			£ 60	£ 60
Donations to Charity	£ 870			£ 870	£ -
Bank Charges	£ 13			£ 13	£ -
Rates				£ -	£ -
Cleaning		£ 474		£ 474	£ 649
Utilities		£ 648		£ 648	£ 1,638
Waste Collection		£ 616		£ 616	£ 451
Building Improvements				£ -	£ 298
Carbon Footprint Reduction				£ -	£ 16,934
Grounds Maintenance		£ 1,304		£ 1,304	£ 1,130
Building Maintenance		£ 5,641		£ 5,641	
Equipment Safety Testing		£ 816		£ 816	£ 220
Land Purchase Costs		£ -		£ -	£ 1,992
Sub total	£ 5,884	£ 10,007	£ -	£ 15,892	£ 25,968
Fundraising expenses					
Fireworks	£ 3,106			£ 3,106	£ 495
Uniform Sales	£ 2,536			£ 2,536	£ -
Other Fundraising Activities	£ 925			£ 925	£ 2,017
Sub total	£ 6,567	£ -	£ -	£ 6,567	£ 2,513
Camp & Activity Expenses					
Summer Camp 21	£ 2,719			£ 2,719	£ -
Family Camp 22	£ 400			£ 400	£ -
Other Paid Activities	£ 1,065			£ 1,065	£ (448)
Sub total	£ 4,183	£ -	£ -	£ 4,183	£ (448)
Total Gross Expenditure	£ 16,635	£ 10,007	£ -	£ 26,643	£ 28,033
Asset and investment purchases, etc					
				£ -	£ -
Total payments	£ 16,635	£ 10,007	£ -	£ 26,643	£ 28,033
Net of receipts/(payments)	£ 27,090	£ (8,362)	£ 7	£ 18,734	£ 138,155
Transfers between funds	£ (8,475)	£ 8,475	£ -	£ -	£ -
Total Cash Funds brought forward last year end	£ 26,541	£ 1,977	£ 120,000	£ 148,518	£ 10,363
Total Cash Funds carried forward this year end	£ 45,156	£ 2,090	£ 120,007	£ 167,253	£ 148,518

(1)

Statement of Assets and Liabilities

	31-Mar-2021 Unrestricted Group Funds	31-Mar-2021 Designated HQ Funds	31-Mar-2021 Restricted Building Fund	31-Mar-2021 Total Funds	31-Mar-2020 Last Year
Cash Funds					
Bank Current Account	£ 49,756	£ 2,090	£ -	£ 51,846	£ 148,518
Less: Cheques Paid but not yet debited	(£ 4,600)	-	-	(£ 4,600)	-
Net: Bank Current Account	£ 45,156	£ 2,090	£ -	£ 47,246	£ 148,518
Savings Account	£ -	£ -	£ 120,007	£ 120,007	£ -
Debtors & Pre-paid Expenses	£ -	£ -	£ -	£ -	£ -
Cash and Unbanked Cheques Received	£ -	£ -	£ -	£ -	£ -
Money Received for Future Projects	£ -	£ -	£ -	£ -	£ -
Total Cash Funds	£ 45,156	£ 2,090	£ 120,007	£ 167,253	£ 148,518
(9)					
Other Monetary Assets					
Tax Claim				£ -	
Debts Due From the County/Area/District/Group				£ -	
Insurance Claim				£ -	
Sub total	£ -	£ -	£ -	£ -	£ -
Investment Assets					
Investment Property				£ -	
Quoted Investments				£ -	
Other Investments				£ -	
Sub total	£ -	£ -	£ -	£ -	£ -
Non Monetary Assets for Group's own use					
Shop Stock	£ 1,610			£ 1,610	£ 600
Scouting Equipment, furniture, etc	£ 21,454			£ 21,454	£ 21,707
Land & Buildings			£ 335,000	£ 335,000	£ 305,000
Additions & Improvements			£ 10,000	£ 10,000	£ 10,000
Other				£ -	£ -
Sub total	£ 23,064	£ -	£ 345,000	£ 368,064	£ 337,307
(10)					
(11)					
(12)					
Liabilities					
Accounts not yet paid	£ -			£ -	£ -
Expenses Incurred but not yet Invoiced	£ -			£ -	£ -
Loan	£ -			£ -	£ -
Creditors & Accrued Expenses	£ -			£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total Net Assets	£ 68,220	£ 2,090	£ 465,007	£ 535,317	£ 485,825

Notes to the Accounts

- (1) Gift Aid claim for Subs paid in 2017-18. Further claims to be submitted as soon as possible during this accounting year to bring the situation up to date.
- (2) Income from Pizza Nights and a small number of other events
- (3) Main Insurance bill (Buildings and Contents) charged 50/50 to Group (who own most contents) and Group (who own the building and some contents). Total figure also includes Occasional Assistant cover.
- (4) Includes £620 paid to Explorers in recognition of assistance at Pizza nights and to be put towards Explorers Summer Camp.
- (5) Rates bill (approx £2800) is currently subject to 100% rebate.
- (6) Electricity bill significantly reduced due to Solar Panels. Calor Gas costs are variable due to timing issues.
- (7) £3516 relates to overhaul of Alarm Systems. £1701.24 relates to new LED lighting.
- (8) Group makes regular contributions to the HQ Designated fund to cover regular outgoings. Additional transfers are sometimes made to cover capital costs that cannot be met by HQ Income.
- (9) These 2 items went through bank account after 31-Mar but relate to the 21-22 accounting year and have been reflected in these accounts.
- (10) Based on Stock Take in April 2022. Priced at purchase (not resale) value.
- (11) Based on equipment inventory completed in April 2020 adjusted for additions and deletions in 2022.
- (12) Building Value has been increased in line with current insurance cover. Recommendation is to conduct an 'insurance building cost survey' to ensure that insurance cover is satisfactory.