

4th Huddersfield (Golcar) Scout Group (Charity no. 1139501)

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,752	9,404
Donations	1,755	900
Deposits Repaid/Utility Refund	878	1,007
Gift Aid	-	891
Other - Hoodies	629	-
Activities	14,455	10,468
Sub total	29,469	22,670
Grants		
Maintenance grant	-	-
Other grants	5,500	1,000
Sub total	5,500	1,000
Fundraising events (gross)		
100 Club / Group	2,099	1,903
Sections	683	1,800
Uniform Trading	5	90
Building	552	-
Sub total	3,339	3,793
Scout hut income		
Hire of building	30,867	29,975
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	30,867	29,975
Investment income		
Bank interest	70	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	70	4
Total Gross Income	69,245	57,442
Asset and investment sales, etc.	-	-
Total receipts	69,245	57,442

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	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,395	5,120
Youth programme and activities	19,623	11,734
Cleaning/Waste	2,957	3,104
Deposit for Camps	400	1,385
Rent	-	-
Water and Sewerage	728	636
Electricity and Gas	5,139	4,315
Insurance	1,907	984
Repairs and Renewals	2,103	2,347
Materials and equipment	2,522	5,497
Administration	1,380	1,211
Contribution to camp costs	526	25
Uniforms and Badges	3,138	2,567
AGM and trustee expenses	-	-
Various - All Sections	3,077	-
Various/Wateraid	74	745
Major Work	8,457	9,972
Repaid to explorers	-	1,005
Other - Hoodies	732	-
Sub total	59,158	50,647
Fundraising expenses		
100 Club	420	410
Group	-	47
Detail 3	-	-
Other fundraising costs	-	-
Sub total	420	457
Total Gross Expenditure	59,578	51,104
Asset and investment purchases, etc.	-	-
Total payments	59,578	51,104
Net of receipts/(payments)	9,667	6,338
Cash funds last year end	83,488	77,150
Cash funds this year end	93,155	83,488

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Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds	2021/22 Unrestricted funds
	£	£
Cash funds		
Bank current account	92,879	83,452
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	276	36
Total cash funds	93,155	83,488
(agree balances with receipts and payments account)	ok	ok
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	1,354,000	800,000
Motor vehicles	-	-
Scouting equipment, furniture etc	85,565	66,168
Other	-	-
Sub total	1,439,565	866,168
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	1,532,720	949,656

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 21 June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name
M. BRADBURY
Chair
Treasurer

4th Huddersfield (Golcar) Scouts 2022/23

Opening Balances	Building	£24,704.07
	Group	£8,283.16
	Savings Building	£22,499.98
	Savings Group	£14,403.80
	100 Club	£6,979.05
	Explorers Bank	£2,584.29
	Explorers Cash	£36.31
	Scouts	£3,693.51
	Cubs	£106.24
	Beavers	£197.31
Subscriptions	Group	£11,752.79
Donations/Grants	Building	£4,500.00
	Group	£55.00
	Scouts	£2,700.00
Activities	Beavers	£1,879.48
	Cubs	£2,965.14
	Scouts	£7,931.71
	Explorers	£1,678.45
Fundraising	Group	£1,011.09
	Building	£551.52
	Scouts	£50.00
	Explorers	£632.60
Other	Deposits Repaid	£590.00
	100 Club	£1,088.00
	Explorers - Hoodies	£628.52
	Uniform Trading	£5.20
Investments	Savings	£70.00
Building	Room Hire	£2,729.25
	Hoots	£25,983.25
	Kixx	£810.00
	Taekwondo	£1,194.00
	Netball	£150.00
	Gas/Electric	£288.01
	Total	£152,731.73

Capitation	Group	£6,394.50
Equipment	Group	£2,249.74
	100 Club	£272.00
Admin/Stationery	Insurance	£1,906.65
	Building	£160.70
	Group	£1,219.02
Activities	Beavers	£1,372.89
	Cubs	£2,775.91
	Scouts	£11,109.88
	Explorers	£2,059.67
	Group	£381.30
Meeting Activities	Group	£1,923.42
100 Club	Draw	£420.00
Badges/Uniforms/Certificates	Group	£3,137.53
GSCC	Major Work	£8,456.52
	Repairs/Renewals/Maintainance	£2,103.36
	Gas	£3,651.32
	Electric	£1,488.00
	Water	£727.52
	Cleaning	£2,956.57
Other	Building	£411.99
	Group	£2,170.22
	Explorers - Hoodies	£732.48
	Scouts (Jubilee)	£495.26
Deposits	Group	£400.00
Transfer	Group	£526.00
Donations/Grants	Wateraid	£24.00
	Scouts	£50.00
Closing Balances	Building	£39,047.47
	Group	£3,271.51
	Savings	£36,973.78
	100 Club	£7,375.05
	Explorers Bank	£2,590.71
	Explorers Cash	£177.31
	Scouts Bank	£2,621.08
	Scouts Cash	£99.00
	Cubs	£295.47
	Beavers	£703.90
	Total	£152,731.73

Independent examiner's report to the trustees of 4TH HUDDERSFIELD (GOLCAR) SCOUT GROUP Council

I report to the trustees on my examination of the accounts of the 4TH Huddersfield (Golcar) Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the 4TH Huddersfield (Golcar) Scout Group 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 4TH Huddersfield (Golcar) Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4TH Huddersfield (Golcar) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 
Didier Cuny (May 31, 2023 22:53 GMT+1)

Name: Didier Cuny

Relevant professional qualification: AAT LEVEL 3

Address: 46 Ravensbourne Drive, Woodley, RG5 4LJ Reading

Date: May 31, 2023
