

Treasurers Report

Accounts 1.4.23 – 31.3.24

The Group's financial position has deteriorated in the period but remains in a very strong position. In the year expenditure outstripped income by £8,446.31.

Income £41,416.14

Expenditure £49,862.45

The Group now has funds of £19,222.03 although with uncashed cheques the Bank Statement at 31.3.24 shows £31,927.44. There is 1 cheque alone that was uncashed at period end (£10,788) for our yearly subs. This has subsequently been cashed (3.4.24).

In the period we continue to receive the vast majority of our income through direct transfers or through Go Cardless to avoid dealing in cash. We also have two Sum Up card machines so we can take electronic payments at our fundraising events. All cheques require two signatures (Treasurer and Secretary) and we do not use any on-line or telephone banking to avoid any chance of error / fraud.

The accounts / full details are available to view at the AGM but I would like to highlight a number of key reasons we have reduced our surplus :

- Until the Spring Term 2024 (not in this accounting period) we had kept our Subs at £30 per term despite our National Capitalisation rising considerably.
- We purchased a second smaller 'trailer' to enable camp equipment to be moved without the need to take the very large trailer – only large 4x4's can tow the latter.
- We didn't carry out as much fundraising in the year compared to previous years e.g. no Cycle challenge which usually nets over £2,000.

Key Areas of Income are :

Term subs £16,009.00

Camp Fees £19,456.60

Activity Payments £2,777.00

Key areas of Expenditure are :

Hut Hire £2,241.00

Group Activities (inc Resources) £5,534.56

Camping Equipment (inc trailer) £5,044.79

Camp Fees £20,550.97

Badges / Neckerchiefs £1,797.13

Subscription £10,788 (note a 28% increase from £8,410.00)

Go Cardless Fees £1,161.00




1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE
YEAR 1st APRIL 2023 TO 31st MARCH 2024



INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
OPENING BALANCE	£27,668.34		
GENERAL GROUP ACTIVITIES		GENERAL GROUP ACTIVITIES	£5,534.56
EQUIPMENT	£2,777.00 ✓	EQUIPMENT	£5,044.79 ✓
KIT	£0.00 ✓	KIT	£157.59 ✓
FUNDRAISING - GENERAL	£360.73 ✓	FUNDRAISING - GENERAL	£2,309.91 ✓
HUT HIRE	£2,812.91 ✓	HUT HIRE	£2,241.00 ✓
CAMP FEES	£0.00 ✓	CAMP FEES	£20,550.97 ✓
BADGES	£19,456.50 ✓	BADGES	£1,797.13 ✓
MEMBERSHIP SUBS	£0.00 ✓	MEMBERSHIP SUBS	£12,226.50 ✓
MEMBERSHIP SUBS	£16,009.00 ✓		
TOTALS:	£41,416.14	TOTALS:	£49,862.45
UNPRESENTED CHEQUES:			
Previous	187,165,253,258,264,268,272,274,307,318,328,339		
This	436,478,512,601,613,614,617		£12,705.41 ✓
TOTAL	£69,084.48	TOTAL EXPENDITURE	£12,705.41
BALANCE:	£19,222.03	BALANCE PER BANK	£49,862.45
		STATEMENT AT 31.3.24	£31,927.44

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

Signed: 
Name: Steven Baines
Date: 4/6/24



Accepted
To Bank Statement



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

DATE PRINTED: April 27, 2024



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: GROUP ACTIVITIES

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
4.12.23	Exotic Zoo	100212 £273.00	10.5.23	Nigel Jones - resources	100566 £67.90
Various	Theatre	Go Cardless £1,945.00	15.10.23	Resources	part 100569 £278.11
Various	Climbing Wall	Go Cardless £559.00	15.10.23	Exotic Zoo	100589 £400.00
			15.10.23	Panto - coach hire	100598 £450.00
			15.10.23	Theatre Severn	100599 £1,507.50
			15.10.23	Climbing wall	100601 £210.00
			23.7.23	Resources	part 100602 £405.88
			23.7.23	Resources	part 100585 £377.92
			11.11.23	Canoeing	part 100585 £195.00
			11.11.23	Willow craft	100604 £279.50
			11.11.23	Resources	part 100605 £402.50
			11.11.23	Climbing wall	part 100605 £264.00
			5.2.24	Resources	100606 £36.22
			5.2.24	Resources	part 100609 £93.41
			5.2.24	Climbing Wall	part 100609 £252.00
			15.3.24	Resources	100613 £24.67
			15.3.24	Resources	part 100616 £289.95
TOTALS:		✓ £2,777.00	TOTALS:		£5,534.56 ✓

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: EQUIPMENT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				10.5.23	J Dawson - Beaver Badge Box	100567	£24.69
				10.5.23	E Heyes - Cooking equipment	100573	£30.00
				10.5.23	Equipment - Carps, dodgeballs, etc	part 100569	£664.89
				22.7.23	Scout Trailer - new	100582	£700.00
				23.7.23	Equipment	part 100585	£1,094.12
				15.10.23	Ben Setter - First Aid kits	100591	£39.87
				15.10.23	Snowdia Fire - Extinguishers	100592	£139.14
				15.10.23	Equipment - power charge, trailer lock, etc	part 100602	£1,625.11
				11.11.23	Equipment	part 100605	£444.18
				5.2.24	Camp Equipment	part 100609	£282.79
TOTALS:			£0.00	TOTALS:			£5,044.79

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: KIT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
10.5.23	Sum up - kit Hoodies Hoodies	Direct	£15.73	15.10.23	Debbie Parks - shirt	100593	£24.00
25.9.23		100209	£140.00	15.10.23	Vicky Lythall - shirt	100594	£25.59
4.12.23		100213	£205.00	15.10.23	Gemma Verrath - shirt	100595	£24.00
				15.10.23	Vicky Wintripp - shirt	100596	£28.00
				5.2.24	Clare - shirt	100608	£56.00
TOTALS:			£360.73	TOTALS:			£157.59

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: FUNDRAISING - GENERAL

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
19.6.23	Sum up - spring fling	Direct	£167.40	31.3.23	DHP Wall Art - part	100574	£375.00
12.9.23	Sum up - BBQ	Direct	£1,273.62	17.7.23	DHP Wall Art - final	100577	£375.00
14.9.23	St Andrews PTFA - stock	Direct	£125.00	17.7.23	Bar License	100578	£21.00
23.6.23	St Andrews Church - equipment hire	100204	£150.00	22.7.23	Bar License	100590	£21.00
8.9.23	Archery Spring fling	100207	£245.60	15.10.23	BBQ Drinks and food	100597	£1,349.04
25.9.23	Carnival winnings	100208	£100.00	15.10.23	BBQ plates, etc	part 100602	£168.87
25.9.23	BBQ - cash	100210	£680.00				
8.11.23	St Andrews drinks	Direct	£71.29				
TOTALS:			£2,812.91	TOTALS:			£2,309.91

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: HUT HIRE

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			15.10.23	Hut Hire	100588 £1,323.00
			5.2.24	Hut Hire	100610 £459.00
			15.3.24	Hut Hire	100614 £459.00
TOTALS:		£0.00	TOTALS:		£2,241.00

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: CAMP FEES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
20.4.23	S McGlue	Direct	£12.00	10.5.23	Beadesert Camp Fees	100570	£399.25
3.5.23	S McGlue	Direct	£20.00	10.5.23	Wrekin Camp Fees	100571	£114.15
3.5.23	S McGlue	Direct	£20.00	10.5.23	Willow Craft	100572	£227.50
21.6.23	S McGlue	Direct	£30.00	10.5.23	Camp food, etc	part 100569	£246.20
21.6.23	S McGlue	Direct	£30.00	17.7.23	Camp refund - S McGlue	100576	£50.00
26.9.23	S McGlue - PGL	Direct	£30.00	17.7.23	Beadesert Camp Fees	100579	£891.75
26.9.23	S McGlue - PGL	Direct	£30.00	22.7.23	Long Mynd Camp	100581	£832.00
24.11.23	S McGlue - PGL	Direct	£30.00	26.7.23	Camp food, etc	100586	£819.75
24.11.23	S McGlue - PGL	Direct	£30.00	23.7.23	Camp food, etc	part 100585	£821.27
19.1.24	S McGlue - PGL	Direct	£35.00	15.10.23	Camp food, etc	part 100602	£212.26
19.1.24	S McGlue - PGL	Direct	£35.00	11.11.23	PGL Camp deposit	part 100605	£3,552.98
1.3.24	S McGlue - PGL	Direct	£38.00	5.2.24	Panto Camp, Patshull Deposit	part 100609	£814.32
1.3.24	S McGlue - PGL	Direct	£38.00	8.2.24	PGL - via M Gough	100611	£11,491.20
20.3.24	J Masey - PGL	Direct	£13.00	15.3.24	Patshull Deposit	part 100616	£78.34
Various	Summer Camp	Go Cardless	£2,165.00				
Various	Expedition	Go Cardless	£268.00				
Various	Beadesert	Go Cardless	£2,245.50				
Various	PGL	Go Cardless	£14,015.00				
Various	Patshull	Go Cardless	£255.00				
Various	Summer Camp	Go Cardless	£117.00				
TOTALS:			£19,456.50	TOTALS:			£20,550.97

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: BADGES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				10.5.23	Badges	100575	£259.62
				17.7.23	Badges	100580	£311.93
				17.8.23	Badges	100587	£147.84
				15.10.23	Neckerchiefs	100600	£160.40
				11.11.23	Badges	100603	£441.15
				5.2.24	Badges	100607	£388.89
				15.3.24	Badges	100615	£87.30
TOTALS:			£0.00	TOTALS:			£1,797.13

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1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: MEMBERSHIP SUBS

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
17.4.23	Subs - direct S McGlue	Direct	£30.00	10.5.23	Young leaders capitulation	100568	£232.00
21.4.23	Set Up Squirrels	Direct	£500.00	23.7.23	OSM	part 100585	£45.50
3.5.23	Subs - direct S McGlue	Direct	£30.00	15.3.24	Subscription	100617	£10,788.00
8.9.23	Beaver Subs	100206	£30.00	Various	Go Cardless Fee	Various	£1,161.00
19.9.23	Subs - direct S McGlue	Direct	£30.00				
19.9.23	Subs - direct S McGlue	Direct	£30.00				
23.10.23	Capitation refund	Direct	£66.50				
23.10.23	Capitation refund	Direct	£72.50				
23.10.23	AGM Donation SS&T	Direct	£100.00				
4.12.23	Subs - Lilly + Henry Hensford	100211	£60.00				
19.1.24	Subs - direct S McGlue	Direct	£30.00				
19.1.24	Subs - direct S McGlue	Direct	£30.00				
Various	Cubs Subs	Go Cardless	£4,050.00				
Various	Beavers Subs	Go Cardless	£5,340.00				
Various	Squirrels Subs	Go Cardless	£1,140.00				
Various	Scouts Subs	Go Cardless	£4,470.00				
TOTALS:			£16,009.00	TOTALS:			£12,226.50

YEAR APRIL 2010- MARCH 2011

SECTION: INTEREST AT BANK

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT

STATEMENT AT

I have examined the Accounts of the 1st Shifnal Scout



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Shifnal Scout Group

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity's trustees, 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 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.

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:

Steven Breslin

Date:

4/6/24

Name:

STEVEN BRESLIN

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

FCA ICAEW

Address: