

## **Chairpersons report for September 2023, covering period of April 2022- March 2023.**

Here is my summary of our year at 3<sup>rd</sup> Molesey Scouts.

We saw a full return to meetings and this has breathed new life back into our group again after such a long time of not being able to meet as normal. I think I speak for all of us when I say that this has been a huge relief as it's meant we can get back to doing what we do best- providing our young people with skills for life. It's been a pleasure to be part of the team of trustees, to support the fantastic work that our leaders do, week in, week out, sometimes over a great number of years, mentioning no names!

Beavers had a packed programme of events and activities- the return of the District party and the night hike, to name just a couple. The smiles on the faces of the children and leaders on their return to the hut after the 2022 Bazaaz was a sign of how much that particular event has been missed by everyone.

Cubs worked hard earning badges. They created puppets and put on a show for their Entertainer badges, developed their carpentry skills making pencil boxes and took care of our feathered friends by making winter bird feeders. A visit from the band to the group encouraged a couple of Cubs to join their team.

Scouts saw the return of summer camp, the district day hike competition and winter camp. A large number of Scouts were also presented with the Chief Scouts Gold award, which is an absolutely amazing achievement.

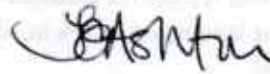
Explorers travelled up to the West End to go and watch Six, the musical and one member has gained a BTEC qualification in Teamwork and Personal Achievement. They concentrated their efforts on working with their young people working towards their Duke of Edinburgh awards.

The group as a whole had a very busy year with our annual events, which celebrate our own community as well as the wider Scouting family. There were excellent turn outs for St Georges and Remembrance Day parades and as always, it's such an honour to march under the 3<sup>rd</sup> Molesey banner, headed up by our amazing band. The first Carnival back after the hiatus caused by Covid was a roaring success, due to huge numbers of people visiting the Rec ground. For our group it was particularly successful as we had a bumper number of customers and raised a record amount of money. This was partly thanks to our new card payment machines, meaning we didn't turn away any customers who didn't want to pay cash. The Grotto was so popular that extra time slots had to be added to make sure that as many children as possible could see Santa. We also ran out of tombola prizes part way through the afternoon, we couldn't keep up with demand! We saw the return of the amazing Annual group dinner, which is always such a lovely event, bringing together members young and young at heart and our ever-supportive Group president Algy to celebrate our wonderful group.

General maintenance in and around the hut was coordinated by Skip, leading a gardening party to prepare our grounds for the summer season, so activities could be enjoyed outside. Lots of volunteers turned out to help out on the day and some more green fingered members of our community kept up maintenance over the summer months. Extensive renovations of the side room were carried out by Skip and Akela, making the space so much more useable by providing lockers for the whole group to store their equipment neatly and repainting the whole room.

All in all the year has been a great success across the board. We are financially stable and able to support more members than ever in achieving their Duke of Edinburgh awards and Explorer Gold Belt. Thankfully, it appears that after a few unsettling years, 3<sup>rd</sup> Molesey Scouts is back on track and is growing and thriving.

None of this would be possible without the unlimited commitment from our leaders who give up their time so freely as well as support from parents and carers. Thank you for all of your help over the last year, we couldn't be able to keep the group going without you.



Jane Ashton

21.1.25

# THIRD MOLESEY (MATRAVERS) SCOUT GROUP

## Receipts and Payments Account

For the year from	01/04/22	To	31/03/23
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### Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	7699	4397
Less: Membership subscriptions paid on (National/County/Area/District)	3889	3655
Net membership subscriptions retained	3710	742
Donations	51	250
Uniform	17	
Easy fundrasing	56	15
Youth programme and activities	6967	1230
Esher District Scouts Jamboree	820	
	11630	2238
<b>Grants</b>		
		8000
	0	0
<b>Sub total</b>	0	8000
<b>Fundraising (gross)</b>		
Book Sales	0	0
Carnival	2734	0
Santa's Grotto	3529	2672
Other fundraising activities	0	0
<b>Sub total</b>	6263	2672
<b>Investment income</b>		
Bank interest	0	0
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	
Property Rent income	7335	3438
Ovo Energy	333	0
Amazon Commission		
<b>Sub total</b>	7668	3438
<b>Total Gross Income</b>	25561	16347
<b>Asset and investment sales, etc.</b>	0	0
<b>Total receipts</b>	25561	16347



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## Receipts and Payments Account

For the year from	01/04/22	To	31/03/23
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### Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	8154	1349
Adult support and training	435	125
Rent	698	1163
Water and Sewerage	154	110
Electricity and Gas	2710	1776
Insurance (hut and minibus)	4079	5377
Repairs and Renewals	359	112
Materials and equipment	225	161
Printing and photocopying		
Rental refund	100	
Uniforms	587	921
AGM and trustee expenses, Christmas Dinner	434	0
Bank Charges	122	0
Legal fees (Boyce Thornton Surveyors)		480
Other costs (Petrol and vehicle costs)	5773	843
<b>Sub total</b>	<b>23629</b>	<b>12415</b>
<b>Fundraising expenses</b>		
Book Sales	0	0
Carnival	392	0
Santa's Grotto & Raffle	340	910
Other fundraising costs	0	0
<b>Sub total</b>	<b>732</b>	<b>910</b>
<b>Total Gross Expenditure</b>	<b>24561</b>	<b>13325</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>24561</b>	<b>13325</b>
<b>Net of receipts/(payments)</b>	<b>1000</b>	<b>3022</b>
<b>Cash funds last year end</b>	<b>29468</b>	<b>26045</b>
<b>Cash funds this year end</b>	<b>30467</b>	<b>29068</b>

# Statement of assets and liabilities at the end of the year

	01/04/22	T O	31/03/23
	Unrestricted funds		Unrestricted funds
	£		£
<b>Cash funds</b>			
Bank current account	26156		24886
Bank deposit account	0		0
Building society account	0		0
The Scout Association Short Term Investment Service	4601		4581
Cash/Floats	0		0
<b>Total cash funds</b>	<b>30757</b>		<b>29468</b>
<b>Other monetary assets</b>			
Tax claim	0		0
Debts due from the County/Area/District/Group	0		0
Insurance claim	0		0
<b>Sub total</b>	<b>0</b>		<b>0</b>
<b>Investment assets</b>			
Investment property - detail	0		0
Quoted investments	0		0
Other investments - detail	0		0
<b>Sub total</b>	<b>0</b>		<b>0</b>
<b>Non monetary assets for charity's own use</b>			
Badge stock	0		0
Shop stock	0		0
Other stock	0		0
Land and buildings	142110		142110
Motor vehicles	11700		11700
Scouting equipment, furniture etc	31433		31433
Other	0		0
<b>Sub total</b>	<b>185243</b>		<b>185243</b>
<b>Liabilities</b>			
Accounts not yet paid -			25
Deposits not cleared			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			
<b>Sub total</b>	<b>0</b>		<b>25</b>

## Contingent liabilities and future obligations

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

Signature	Print Name	Print Name
	21.1.25	Chair Jane Ashton
		Treasurer Liz Kean

Tucker

Independent audit completed by John Lawlor