

## 1<sup>st</sup> Winnersh Scout Group – Financial Report 2023-2024

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The financial report that follows is for the financial period **1<sup>st</sup> May 2023 to 30<sup>th</sup> April 2024**. The financial reporting comprises three elements; operation of the group, camps & activities and fundraising.

### Group Operation

The running of the Group is funded through the collection of subscriptions, gift aid, donations and grants received. Net receipt in this financial year were **£13,222.93**.

Subscriptions and annual fees, less capitation paid to the District, contributed **£10,784.00**, comparable with £10,413.94 in the previous year. Subscriptions have been held at £13.00 per month to cover increased costs of hiring space at Dinton Activity Centre.

Gift Aid claim was submitted and paid for the 2023 calendar year netting £2,438.93.

Major cost centres are the hire of the Dinton Activity Centre (£7,110.59 – note only 2 of 3 periods charged within the year), insurance, group activities each week, badges, and OSM fees. Activities and badges accounted for £2,339.03 of total expenditure. Total costs excluding camps and fundraising activities was **£8,821.90**.

### Camps and Other Activities

Camps are generally self-funding requiring no contribution from group funds. Special activities (e.g. Dragon Boating, Canoeing, etc.) are occasionally part subsidised from each section's annual activity budget (which section leaders may spend at their discretion) or the Group budget (as approved by the Executive/Trustees).

Over the 2023/24 year, **£7,262.20** was collected for camps and activities and **£9,392.53** spent, the deficit being due to some contribution payments for 2023/24 activities having been made and accounted for in the preceding financial year but spent in this year.

### Fundraising

Two major fundraising events were held, both of which were very successful: Wokingham Fun Day BBQ and Winnersh Fete BBQ. Fundraising was supplemented by a Tesco Bag Pack and selling food and drink at the Wokingham Christmas Light Switch. Together with other donations, fundraising netted **£3,870.89** across the year.

### Summary

The Group began the year with available funds of **£28,412.54**. The net receipts from the activities above have resulted in an increase in the balance by **£3,010.99** and therefore the closing balance for the period is **£31,423.53**.

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# 1st Winnersh Scout Group Receipts and Payments Account

For the Year from	Year start date		Year end date	
	1st May 2023	TO	30th April 2024	

## Receipts and Payments

	FY 23/24 Unrestricted Funds £	FY 22/23 Unrestricted Funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions and annual fees	£18,720.00	£17,784.94
Less: Membership subscriptions paid on to District	(£7,936.00)	(£7,371.00)
Net membership subscriptions retained	<b>£10,784.00</b>	<b>£10,413.94</b>
Donations and Gift Aid (1) (2)	£2,438.93	£4,907.76
Bank compensation		£72.00
<b>Total Subscriptions and Other Contributions</b>	<b>£13,222.93</b>	<b>£15,393.70</b>
Camps	£5,314.00	£16,915.06
Other Activities (eg AGM water activity)	£1,948.20	£991.60
<b>Receipts for Other Activities</b>	<b>£7,262.20</b>	<b>£17,906.66</b>

<b>Fundraising Receipts</b>		
Wokingham Fun Day BBQ	£3,366.59	£2,342.60
Winnersh Fete BBQ	£1,876.00	£1,836.92
Wokingham Car Show		£2,303.94
Tesco Bag Pack	£308.89	£1,021.20
Christmas Lights Fundraiser	£287.50	
Amazon Smile	£24.81	£50.13
Much Loved	£0.00	£257.35
Commission from District Scout Shop Sales	£0.00	£0.00
<b>Total Fundraising</b>	<b>£5,863.79</b>	<b>£7,812.14</b>
<b>Other Income</b>		
<b>Total Other Income</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>	<b>£26,348.92</b>	<b>£41,112.50</b>
Asset and investment sales, etc.		£178.46
<b>Total Receipts</b>	<b>£26,348.92</b>	<b>£41,290.96</b>

## Notes

- Gift aid £2,281.93 claimed for calendar year 2023
- £157.00 Miscellaneous donations

# 1st Winnersh Scout Group Receipts and Payments Account

For the Year from	Year start date		Year end date	
	1st May 2023	TO	30th April 2024	

## Receipts and Payments

	FY 23/24 Unrestricted Funds £	FY 22/23 Unrestricted Funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Activities	(£790.40)	(£1,741.09)
Badges	(£1,548.63)	(£1,157.67)
Group contributions for extraordinary camps (1)	(£300.00)	(£463.51)
Online Scout Manager Fees	(£150.00)	(£131.00)
Online Scout Manager Transaction Fees	(£341.57)	(£220.27)
Remembrance Day Wreaths		
<b>Youth Programme and Activities Expenditure</b>	<b>(£3,130.60)</b>	<b>(£3,713.54)</b>
New Equipment (2)	(£950.65)	(£2,516.06)
Equipment repair		
Hall Hire & Stores (3)	(£7,110.59)	(£14,777.69)
Insurance	(£730.66)	(£649.71)
Other Costs	(£30.00)	(£150.00)
<b>Group Running Expenditure</b>	<b>(£8,821.90)</b>	<b>(£18,093.46)</b>
Cost of Camps	(£5,802.93)	(£15,209.55)
Other Activities - eg AGM water activity	(£3,589.60)	(£721.49)
<b>Cost of Other Activities</b>	<b>(£9,392.53)</b>	<b>(£15,931.04)</b>
<b>Fundraising Expenditure</b>		
Wokingham Fun Day BBQ	(£1,220.54)	(£333.64)
Winnersh Fete BBQ	(£770.32)	(£945.44)
Wokingham Car Show		(£676.77)
Christmas Lights Fundraiser	(£2.04)	
<b>Total Fundraising Expenditure</b>	<b>(£1,992.90)</b>	<b>(£1,955.85)</b>
<b>Other Expenditure</b>		
<b>Total Gross Expenditure</b>	<b>(£23,337.93)</b>	<b>(£39,693.89)</b>
Asset and investment purchases, etc.		
<b>Total Expenditure</b>	<b>(£23,337.93)</b>	<b>(£39,693.89)</b>

Net of receipts/(payments) £3,010.99 £1,597.07

## Notes

- 3 x £100 contributions to Sam Shave, Jasmine Robertson & Jake Gooch for Project Africa
- £488.60 container steps, £403.75 Marquee, £58.30 Misc.
- Only 2 of 3 invoices for Dinton Room Hire submitted by WBC during financial year

# 1st Winnersh Scout Group Statement of assets and liabilities at the end of the year

For the Year from	Year start date		Year end date	
	1st May 2023	TO	30th April 2024	

## Receipts and Payments

	FY 23/24 Unrestricted Funds £	FY 22/23 Unrestricted Funds £
<b>Cash funds</b>		
Bank Current Account Closing Balance 30th April	£ 30,749.77	£ 28,112.85
Cash/Floats	£ 673.76	£ 299.69
<b>Total Cash Funds</b>	<b>£ 31,423.53</b>	<b>£ 28,412.54</b>
<b>Net change 22/23 to 23/24</b>		£ 3,010.99

<b>Non monetary assets for charity's own use</b>		
<b>Fixed Assets (Estimated Value &gt; £500)</b>		
Cinders Propane Gas BBQ Slimflog TG160	£ 2,170.00	£ 2,170.00
New Tents Spring 2020 x10	£ 908.00	£ 908.00
Container 2 May 2019	£ 1,000.00	£ 1,000.00
New Tents Summer 2018 (5 purple)	£ 1,750.00	£ 1,750.00
New Tents Summer 2017	£ 3,852.00	£ 3,852.00
New Trailer May15	£ 1,000.00	£ 1,000.00
New Tents (x5) August15	£ 1,000.00	£ 1,000.00
New BBQ Dec15	£ 1,000.00	£ 1,000.00
Niger Tent (x4)	£ 800.00	£ 800.00
Mess Tent	£ 500.00	£ 500.00
Marquee	£ 903.75	
2014/15 asset value		
Container	£ 1,000.00	£ 1,000.00

Sub Total £ 15,883.75 £ 14,980.00

<b>Liabilities</b>		
<b>Sub Total</b>	<b>£ -</b>	<b>£ -</b>

Signature	Print name	
		Chair
		GSL

**Independent Examiner's Report to the Trustees of:**  
**1<sup>st</sup> Winnersh Scout Group**

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I report to the trustees on my examination of the 1<sup>st</sup> Winnersh Scout Group for the year ended 30<sup>th</sup> April 2024.

I have completed my examination. I confirm that 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:



Name: Penny Fox

Address: 63 Yorkshire Place  
Warfield  
Berkshire, RG42 3XF

Date: 02/02/2025

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