

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**  
**(Registered Charity 271872)**  
**Accounts**  
**FOR YEAR ENDED**  
**31 December 2022**

## **37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

### **GROUP EXECUTIVE COMMITTEE DECEMBER 2022**

#### **Officers**

Nick Box  
Steve Bettesworth  
Steve Brown  
Claire Sheppard

Ian Lockwood

Chairman  
Vice Chairman  
Treasurer  
Secretary

Group Scout Leader

#### **Section Leaders**

Lisa Foxwell/Sarah Cook  
Tim Parker  
Steve Wiltshire  
Julie Fudge/Kristine Lockwood  
Mark Walker  
Paul Hancock

Hudson Beavers - Monday  
Cabot Cubs - Monday  
Concorde Troop Scouts - Monday  
Lawrence Beavers - Wednesday  
Armstrong Cubs - Thursday  
Galaxy Troop - Thursday

#### **Officers**

Dave Parker  
Janet Parker  
Roger Tippet  
Christine Tippet  
Joyce Harris  
Geoff Harris  
Dan Tippet  
Rachel Watts

Life Member  
Life Member  
Elected life member  
Elected life member  
Elected  
Elected  
Co-opted member  
Pre School representative

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

	2022 £	£	£	2021 £
	<b>General Purposes</b> unrestricted	<b>Charity Fund</b> designated	<b>Total Funds</b>	
<b>Receipts</b>				
Membership Subscriptions	4,300	-	4,300	300
Investment Income	16	-	16	6
Donations/Pledges	2,777	-	2,777	17,759
Activities	-	-	-	-
Fund Raising	4,004	-	4,004	3,078
Sundry receipts	14,347	-	14,347	11,461
<b>Total Receipts</b>	<b>25,444</b>	<b>-</b>	<b>25,444</b>	<b>32,603</b>
<b>Payments</b>				
Premises	17,559	-	17,559	22,466
Scout Association Capitation	1,888	-	1,888	4,148
Donations	500	-	500	300
Activities	402	-	402	1,500
Admin/Establishment Expenses	200	-	200	200
Other expenses	291	-	291	160
Purchase of Capital Equipment	1,579	-	1,579	-
<b>Total Payments</b>	<b>22,418</b>	<b>-</b>	<b>22,418</b>	<b>28,774</b>
Surplus/Deficit for year	3,026	-	3,026	3,829
Balance brought forward	58,021	-	58,021	54,191
Balance carried forward	61,047	-	61,047	58,021


**STATEMENT OF ASSETS & LIABILITIES**

**MONETARY ASSETS**

	2022 £	2021 £
Bank Current Account	4,236	21,499
Bank Deposit Account	36,812	16,383
Bank Charity Account	0	139
Bank Fixed Deposit Account	20,000	20,000
	<b>61,047</b>	<b>58,021</b>

**NON-MONETARY ASSETS**

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	841,734	765,213
Scouting Equipment (value for insurance purposes)	52,167	48,754

.....S Brown, Treasurer

Date **7/9/2023**

# 37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

## DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<b>GENERAL PURPOSES</b>				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Group Funding Levy	<u>4,300</u>	4,300	<u>300</u>	300
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	<u>16</u>	16	<u>6</u>	6
<u>DONATIONS/PLEDGES</u>				
Donations & Covid Support	<u>2,777</u>	2,777	<u>17,759</u>	17,759
<u>FUND RAISING</u>				
BBQ - Flower Show	1,118		-	
Sale of Xmas Trees	<u>2,887</u>	4,004	<u>2,961</u>	2,961
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,616		1,533	
Pre-School Hire of HQ & Telephone	8,361		7,838	
Other Hire of HQ	<u>4,370</u>	14,347	<u>2,090</u>	11,461
	<u>25,444</u>		<u>32,487</u>	
<u>CHARITY FUND</u>				
Carol Service Collection	-		-	117
	<u>-</u>		<u>-</u>	117

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP****DETAILED ANALYSIS OF PAYMENTS  
YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
<b>GENERAL PURPOSES</b>				
<u>PREMISES</u>				
Rates and Water	262		440	
Light and Heat	2,887		2,797	
Insurance	3,577		6,149	
Cleaning	6,476		7,619	
Waste Disposal	1,247		775	
Ground Maintenance	1,210		1,884	
BT Line Rental	771		732	
Repairs and Renewals	124		1,839	
Inspection & Safety Checks	1,005	17,559	231	22,466
<u>DONATIONS</u>				
Various	500	500	300	300
<u>ACTIVITIES</u>				
Section Support	402	402	1,500	1,500
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Professional Services	200		200	
Capitation Paid Out	1,888	2,088	4,148	4,348
<u>OTHER EXPENSES</u>				
Flowers and Presentations	55		-	
Website Renewal	200		160	
AGM Sundries	36	291	-	160
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Camping Equipment	1,579	1,579	-	-
		22,418		28,774

## **37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31 December 2022, which are set out on pages 2 to 4.

#### **Respective responsibilities of trustees and examiner**

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 Trust 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.



Stephanie Moody ACCA

Membership Number: 1911337

Date: 29/08/2023