

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2023

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

GROUP EXECUTIVE COMMITTEE DECEMBER 2023

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman/Trustee
Vice Chairman/Trustee
Treasurer/Trustee
Secretary

Ian Lockwood

Lead Volunteer/Trustee

Section Leaders

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

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

Other Trustees

Dave Parker
Geoff Harris
Dan Tippet

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2023

	£	2023 £	£	2022 £
	General			
	Purposes	Charity Fund	Total Funds	
	unrestricted	designated		
Receipts				
Membership Subscriptions	3,270	-	3,270	4,300
Investment Income	707	2	709	16
Donations/Pledges	338	-	338	2,777
Activities	4,881	-	4,881	-
Fund Raising	6,053	-	6,053	4,004
Sundry receipts	15,832	228	16,060	14,347
Total Receipts	31,082	229	31,312	25,444
Payments				
Premises	28,715	-	28,715	17,559
Scout Association Capitation	-	-	-	1,888
Donations	-	225	225	500
Activities	1,146	-	1,146	402
Admin/Establishment Expenses	672	-	672	200
Other expenses	180	-	180	291
Purchase of Capital Equipment	3,490	-	3,490	1,579
Total Payments	34,202	225	34,427	22,419
Surplus/Deficit for year	(3,120)	4	(3,116)	3,026
Balance brought forward	61,047	-	61,047	58,021
Balance carried forward	57,927	4	57,931	61,047


STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2023 £	2022 £
Bank Current Account	3,992	4,236
Bank Deposit Account	33,722	36,812
Bank Charity Account	218	-
Bank Fixed Deposit Account	20,000	20,000
	57,931	61,048

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	942,742	841,734
Scouting Equipment (value for insurance purposes)	57,383	52,167

 S Brown, Treasurer

Date 1/9/24.

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Group Funding Levy	<u>3,270</u>	3,270	<u>4,300</u>	4,300
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Gross Interest	<u>707</u>	707	<u>16</u>	16
<u>DONATIONS/PLEDGES</u>				
Donations	<u>338</u>	338	<u>2,777</u>	2,777
<u>ACTIVITIES</u>				
Gangshow	<u>4,881</u>	4,881	<u>-</u>	-
<u>FUND RAISING</u>				
BBQ - Flower Show	-		1,118	
Sale of Xmas Trees	<u>6,053</u>	6,053	<u>2,887</u>	4,005
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,748		1,616	
Pre-School Hire of HQ & Telephone	9,177		8,361	
Other Hire of HQ	<u>4,908</u>	15,832	<u>4,370</u>	14,347
		<u>31,082</u>		<u>25,445</u>
<u>CHARITY FUND</u>				
Carol Service Collection		228		-
Interest		<u>2</u>		<u>-</u>
		<u>229</u>		<u>-</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	522		262	
Light and Heat	3,048		2,887	
Insurance	3,933		3,577	
Cleaning	7,332		6,476	
Waste Disposal	1,236		1,247	
Ground Maintenance	2,261		1,210	
BT Line Rental	811		771	
Repairs and Renewals	9,331		124	
Inspection & Safety Checks	<u>242</u>	28,715	<u>1,005</u>	17,559
<u>DONATIONS</u>				
Various	<u>225</u>	225	<u>500</u>	500
<u>ACTIVITIES</u>				
Firework Display	165			
Section Support	197		402	
Gang Show	<u>784</u>	1,146	<u>-</u>	402
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	672		-	
Professional Services	-		200	
Capitation Paid Out	<u>-</u>	672	<u>1,888</u>	2,088
<u>OTHER EXPENSES</u>				
Flowers and Presentations	95		55	
Website Renewal	-		200	
AGM Sundries	<u>85</u>	180	<u>36</u>	291
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Climbing, Cameras & Camping	<u>3,490</u>	3,490	<u>1,579</u>	1,579
		<u>34,427</u>		<u>22,419</u>

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 2023, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

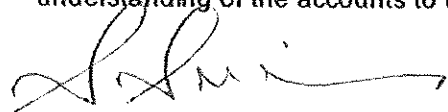
As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

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.



Signed:

Membership Number:

Date: 20 August 2024