

# 1st Hampton Hill Scout Group

Reg Charity No: 273220

## Statement of Financial Activities

for the Period 1st January to 31st December 2023

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022
<b>Movements in Cash &amp; Bank</b>					
<b>Incoming Resources</b>					
Gross Subscriptions	15,420				
<b>less</b> Capitation	(5,200)	15,420		15,420	14,723
Investiture		333		333	535
Badges/Uniform		1,405		1,405	1,590
Camps & Trips		14,457		14,457	15,776
Activities		1,867		1,867	175
Donations (incl JackP restricted)		7,550	1,800	9,350	217
Hampton Beer Festival Donation				-	4,213
Fundraising		1,311		1,311	1,228
Hall Hire		2,228		2,228	2,555
Misc (Gift Aid)		499		499	2,667
Interest & Dividends				-	-
General Income	GoCless Chg	- 1,096		- 1,096	(1,054)
<b>Total Incoming Resources</b>		43,974	1,800	45,774	42,624
<b>Outgoing Resources</b> in furtherance of charitable activities					
<b>Direct Activities</b>					
Uniform/ Investiture/ Badges		3,136		3,136	3,901
Camps & Trips & Activities		23,798		23,798	6,542
Kit /Food for camp & Activities		3,130		3,130	2,815
Boating Expenses & Maint (inc Trotts)		£87.50		88	4,584
Insurance		2,540		2,540	2,412
Training		70		70	126
HQ Maint Costs (inc WiFi)		898		898	1,390
HQ Energy & water		1,757		1,757	1,442
HQ Rent /Rates		233		233	1,217
HQ Equip (New Air Rifles & kit)		3,672		3,672	900
Boat Equip				-	958
Exp Cat				-	3,067
Capitation		£5,200		5,200	3,825
EXP Levy		£612		612	
<b>Total for Direct Activities</b>		45,133	-	45,133	33,179
<b>Overheads &amp; Administration</b>					
Trustees & Executives Expenses		-	-	-	-
		-	-	-	-
<b>Total Outgoing Resources</b>		45,133	-	45,133	33,179
<b>Net Incoming (Outgoing) Cash &amp; Bank</b>		( 1,159 )	1,800	641	9,446
<b>Non Cash Activities</b>					
Depreciation of Fixed Assets		-	-	-	-
<b>Net Incoming (Outgoing) Non Cash Activities</b>		-	-	-	-
<b>Total Movement In Funds</b>	Agrees with DE's Net receipts less Net payments	( 1,159 )	1,800	641	9,446
<b>Funds Brought Forward</b>		41,856		41,856	32,410
<b>Funds Carried Forward</b>	Agrees With Total net assets	£40,696.60	1,800	42,497	41,856

1st Hampton Hill Sea Scout Group - Balance Sheet				
	as at 31st Dec 2023 £		as at 1-Jan-23 £	
<b>Fixed Assets</b>				
Fixed Assets	-		-	
	-----		-----	
	-		-	
<b>Current Assets</b> - Cash in Hand & at Bank				
Adjustment (Petty cash)				
Lloyds	61,340		60,700	
Cash				
Scottish Widows Tracker (2004 Deposit)	8,091		8,091	
	-----		-----	
Total Current Assets	69,431		68,791	
<b>Current Liabilities</b>	-		-	
	-----		-----	
<b>NET ASSETS</b>	69,431		68,791	
	=====		=====	
represented by				
Unrestricted Funds	67,632	Incoming £ 43,974	Outgoing & Non Cash £ ( 45,133 )	68,791
Restricted Funds	1,800	1,800	-	
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<b>TOTAL FUNDS</b>	£1 diff = Rounding 69,432	45,774	( 45,133 )	68,791
	=====	=====	=====	=====
Signed				
Treasurer <b>Dominic Evans</b>		Chairman <b>Adam Hallsworth</b>		
<b>Notes to the Accounts:</b>				
1) The above accounts are prepared on an ongoing cash basis - no allowance is made for accruals or prepayments.				
2) The freehold of Group's Headquarters is held by the Scout Association Trust Corporation, as Custodian Trustees, and are therefore not included among the Fixed Assets				
3) All equipment acquired is expensed in the year of purchase and therefore is not included as Fixed Assets				

**1<sup>st</sup> HAMPTON HILL (Sea Scout) GROUP**  
**Charity No. 273220**  
**TRUSTEE ANNUAL REPORT**  
**1<sup>ST</sup> JAN 2023 TO 31<sup>ST</sup> DEC 2023**

**Structure/Governance/Management**

The Groups governing documents are those of the Scout Association. They consist of a Royal charter, which in turn gives authority to the Bye Laws of the association and the policy, Organisation and Rules of the Scout Association. The group is a trust established under those rules which are common to all Scout groups. The trustees are appointed in accordance with these rules.

The group is managed as an educational charity by its Charity Trustees board. As trustees they are responsible for complying with all legislation applicable to charities.

The Trustee board consists of three independent representatives Chair, Treasurer and Secretary together with the Group Scout Leader together with members from the Squirrels, Beavers, Cubs, Scouts and Explorers sections and parent volunteers. Members off the Trustee Board are elected/appointed at the Annual general meeting of the Group.

The Trustee board exists to support the GSL in meeting the objectives of the charity and is responsible for amongst other things:

Property Maintenance, Fund Raising, Insurance, Assist in recruitment, Organise Group Public occasions/events, Setting up of sub-committees and overseeing Risk limitation, and Administration functions across all of the Group activities.

**Financial**

The group held cash reserves of £67,632 at 31<sup>st</sup> Dec 2023.

The Trustee board regularly monitors the level of bank balances and interest rates received to ensure the Group obtains maximum value from its banking arrangements.

The Group adopts a low-risk strategy to the investment of its funds. Funds are at present held in a mainstream bank with instant access, together with a Building Society tracker account.

Declaration on behalf of all trustees

Dec 2023

1st HAMPTON HILL (SEA SCOUT) GROUP  
Registered Charity 273220

ACCOUNTS YEAR ENDED 31/12/2023

INDEPENDENT EXAMINATION

I have examined the attached Receipts and Payments Account and Statement of Assets and Liabilities and confirm that they are in accordance with the Group's cash book and accounting records.

The receipts and payments as shown, are to the best of my knowledge, authorised transactions.

Signed by .....p.h.....

Independent Reviewer

14/10/24