



Buntingford Scout Group
2022 Scout Treasurer Report

12th Jan 2023

Our 2022 accounts show we have increased our income and expenditure compared to the previous year which clearly shows the return to scouting has been embraced by all.

Income £44,113.72 less expenditure £45,619.32 = loss of £1,505.60

Our overall cash balances of £30,409.04 as of the 12.01.2022 partly exists for our long-term plan to fund the replacement scout hut building.

If there are any in-depth financial questions on the accounts, I would be happy to discuss them with you at the end of the meeting.

We continue to let our HQ on a long-term basis, to a preschool, Apple Blossoms. This will continue until September 2023. At this point we will look to going back to ad-hoc lettings as the need for us to have access to the scout hut for scouting has increased post covid.

As an Executive this took a long time to consider, and as this would be a loss in income, but as a charity we feel the need for the children in the community is greater and we will look at increasing our fund raising.

The Gift Aid scheme allows a UK charity to claim back the tax that you pay in subscriptions and donations. It is vital as a group we can claim gift aid where possible this is very simple and costs you nothing at all, but can bring in vital funds for the group

Thank you to everyone who has been part of 2022.

Yours in scouting

Kay Hamilton-Crook

Group Chair

Buntingford Scout Group #275294

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations One off's	1,671.34
Easy fundraising	344.73
Event	0.00
Annual members Camp	1,257.32
Easter Chocolate Tombola	405.71
Late Night Shopping	368.80
Race night	382.75
Santa Run	2,196.75
Total Event	4,611.33
Fair Value Adj	3,856.00
Hut Lettings	20,113.00
Misc Income	0.00
Subs Griffins	3,577.20
Subs Hawks	618.64
Subs Phoenix	1,812.74
Subs Quinn	2,215.55
Subs Rib	2,467.10
Subs Taurus	2,826.09
Unapplied Cash Payment Income	0.00
Total Income	£44,113.72
GROSS PROFIT	£44,113.72
Expenses	
AGM	40.00
Annual member camp expenses	6,419.41
Capitation Quinn	936.00
Capitation Rib	832.00
Capitation Taurus	1,144.00
Capitation Adults	416.00
Capitation Griffins	1,248.00
Capitation Hawks	728.00
Capitation Phoenix	728.00
Donations given out	1,152.73
Electric	3,573.25
Expenses Griffins	715.15
Expenses Group	7,763.53
Expenses Hawks	905.30
Expenses Phoenix	759.79
Expenses Quinn	701.34
Expenses Rib	1,029.36
Expenses Taurus	2,855.98
Group Badges & Uniform	3,505.73
Group Monthly Subscriptions	1,995.17
Hut costs/repair & renew	4,021.70
Insurances	1,219.86
Office/General Administrative Expenses	661.85

Buntingford Scout Group #275294

Profit and Loss

January - December 2022

	TOTAL
Waste	1,836.31
Water	430.86
Total Expenses	£45,619.32
NET OPERATING INCOME	£ -1,505.60
Other Expenses	
Other Expenditure	0.00
Total Other Expenses	£0.00
NET OTHER INCOME	£0.00
NET INCOME	£ -1,505.60



F.A.O Sandra Neill
Buntingford Scout Group
Bowling Green Lane
Buntingford
Hertfordshire
SG9 9AW

18 April 2023

Dear Sandra,

Accounts for the year ended 31st December 2022

Please take this letter as formal confirmation that the accounts for the year ended 31 December 2022 undertook an internal examination by us, Bracey's Accountants (Ware) Limited.

During the examination queries were raised and answered to verify the validity of the accounts data to which we were happy with the results.

We confirm we are happy with the result of our independent examination and approve this via the signature below.

If you have any further questions, please do not hesitate to contact us.

Kind Regards,

Farren Brooker
For and on behalf of Bracey's Accountants (Ware) Limited

Tel: 01920 454 888 braceys-accountants.co.uk mail@braceys-accountants.co.uk

Bracey's Accountants (Ware Limited). Unit 2, High Oak Business Centre, Westmill Road, Ware SG12 0EF



Bracey's Accountants (Ware) Limited. Members of the Association of Chartered Certified Accountants. Bracey's Accountants is a trading name of Bracey's Accountants (Ware) Limited. Registered in England and Wales. Registered Office: Unit 2, High Oaks Business Centre, Westmill Road, Ware SG12 0EF. Company Registration No. 14375433