

1st HELLINGLY SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of 1st Hellingly Scout Group

I report to the trustees on my examination of the accounts of the 1st Hellingly Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Hellingly Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of 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:



Name: J A Veck ACA

Address: 7 Woodland Walk, Ovingdean, East Sussex

Date:

15/12/23

1st HELLINGLY SCOUT GROUP**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31/03/2023****INCOME**

Section Refunds	0.00
Other transfers to sections	0.00
Subscriptions Received	16,046.00
Sales of Equipment	0.00
Joining Fees	0.00
Investiture Fees	0.00
Donations received	50.00
Scout Association Early payment refund	0.00
Fund Raising - JOTT	0.00
Fund Raising - Easy fund raising	0.00
Fund Raising - Fire work Evening	825.00
Fund Raising - Paypal	0.00
Fund Raising - Sumup	367.76
Fund Raising - Amazon	34.24
Income Trips Sleepovers Camps Jamboree	10,917.50
Income for Scout Programmes	2,227.25
Bank Interest Received	11.89
Rental Income	0.00
Grants	0.00
Lottery Grant	0.00
Gift Aid Receipts	0.00

**TOTAL GROUP
YEAR ENDED
31/03/2023****TOTAL GROUP
YEAR ENDED
31/03/2022**

0.00	0.00
0.00	0.00
16,046.00	10,224.00
0.00	0.00
0.00	0.00
0.00	40.00
50.00	579.85
0.00	0.00
0.00	0.00
0.00	0.00
825.00	827.37
0.00	0.01
367.76	0.00
34.24	10.90
10,917.50	4,609.75
2,227.25	342.75
11.89	1.87
0.00	0.00
0.00	2,667.00
0.00	0.00
0.00	0.00
30,479.64	19,303.50

LESS EXPENSES

Scout Membership Fees	5,719.00
Cost of Uniforms	765.26
Cost Trips Sleepovers Camps & Jamboree	9,365.54
Cost of Scout Programme and Activities	4,862.70
Cost of Fundraising Activities	839.39
Cost of Badges Investitures POR	1,530.98
OSM	167.00
First Aid Supplies	23.39
Equipment	3,256.03
Insurance	593.19
Electricity	1,771.64
Hut Refurbishment	0.00
Printing & Stationery	6.59
Donations made	60.00
Rates Refuse and Water	229.60
Repairs & Maintenance	1,195.52
Bank Charges	332.25
Staff Training and Uniforms	0.00

5,719.00	5,355.00
765.26	0.00
9,365.54	2,808.79
4,862.70	2,278.19
839.39	45.60
1,530.98	851.87
167.00	83.76
23.39	0.00
3,256.03	217.08
593.19	627.23
1,771.64	2,272.45
0.00	0.00
6.59	0.00
60.00	0.00
229.60	237.07
1,195.52	926.82
332.25	164.80
0.00	1,837.56

SURPLUS/(DEFICIT) FOR THE YEAR

30,718.08	17,706.22
-238.44	1,597.28

1st HELLINGLY SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31/03/2023

	31ST MARCH 2023	31ST MARCH 2022
CURRENT ASSETS		
Business Current Account	2,518.26	1,635.81
Community Account	17,892.24	10,514.60
Saver Account	2,055.57	9,442.82
Cash In Hand	-2,200.44	-681.23
Explorers- Mill Troop Bank	894.76	644.76
Explorers- Mill Troop Cash	18.27	18.27
Scouts	1,997.73	3,214.53
Scouts	-63.95	-63.95
Beavers - Manitoba Bank	450.60	822.20
Beavers - Manitoba Cash	-1,089.34	-1,193.51
Beavers - Saskatchewan Bank	1,109.31	507.64
Beavers - Saskatchewan Cash	-2.93	-2.93
Cubs - Mowgli Bank	1,871.78	1,188.94
Cubs - Mowgli Cash	-183.47	-482.67
Cubs - Seeonee Bank	955.50	897.05
Cubs - Seeonee Cash	0.00	0.00
	<u>26,223.89</u>	<u>26,462.33</u>
CURRENT LIABILITIES		
Deferred Income	0.00	0.00
Refunds due on Camps cancelled	0.00	0.00
	<u>26,223.89</u>	<u>26,462.33</u>
RESERVES		
Retained Income/(Loss)	26,462.33	24,865.05
Net Profit/Loss this year	-238.44	1,597.28
	<u>26,223.89</u>	<u>26,462.33</u>
	0.00	

I have prepared the accounts for the year ended 31 March 2023 from information and explanations supplied to me from the Scout Leaders and do not verify their accuracy or completeness

CHM

15/12/2023

Georgina Hill FCCA MAAT