

Report and Accounts for the year ended 31st March 2023

Sheerwater Scout Group

TRUSTEES: Ex Officio - Appointment	Name
Group Scout Leader (GSL)	Katharine Brown (Resigned Dec 2022) Alex Franklin (Appointed Dec 2022)
Scout Leader	Susan Snelling Dr Iain Zone
Cub Leader	Neil Jones Miriam Mulvihill
Beaver Leader	Paul Hayes Sean Kennedy

TRUSTEES: Elected	Name
Chairman	Jason Snelling
Secretary	Sandra Blackburn
Group Treasurer	Katherine Kennedy
Cub Treasurer	Martin Smith
Beaver Treasurer	Danielle Hayes

Bankers	HSBC
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Custodian Trustees: (if any)	None
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Other Advisors:	None
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Group Registration number with Scout Association	32812
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Charity Registration Number	278731
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Trustees Annual Report for the year ended 31st March 2023

Major Activities and Achievements in the year

In 2022/2023 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

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Receipts and Payments Account Summary for the year ended 31st March 2023

	2023 £	2022 £
Total Receipts (page 4)	31,251.98	20,843.51
Total Payments (page 5)	(31,354.92)	(18,912.94)
Net Receipts (Payments)	<u>(102.94)</u>	<u>1,930.57</u>
Cash, Bank and similar funds bought forward	16,243.35	14,312.78
Cash, Bank and similar funds carried forward	16,140.41	16,243.35

The above account and accompanying statement of assets and liabilities were approved by the trustees on _____ and signed on their behalf by _____

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Receipts for the year ended 31st March 2023

	2023 £	2022 £
Membership Subscriptions	13,577.29	10,815.00
Less Paid	(6,180.00)	(6,188.00)
	<u>7,397.29</u>	<u>4,627.00</u>
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	4,804.00	7,398.27
Activities		
Camp	14,485.55	7,171.00
Weekly	1,592.81	827.00
	<u>20,882.36</u>	<u>7,998.00</u>
Fund raising	0.00	15.57
Other Income	1,910.92	
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	609.41	741.67
Sundry Receipts	452.00	63.00
Total receipts for the year	<u>31,251.98</u>	<u>20,843.51</u>

Payments for the year ended 31st March 2023

	2023 £	2022 £
Premises		
Rent		
Rates		
Light, Heat and Water	7,837.66	2,724.18
Insurance	490.61	1,433.14
Repairs and Renewals	1,157.34	2,983.48
	<hr/> 9,485.61	<hr/> 7,140.80
Donations / Grants	40.00	80.00
Activities		
Camp	12,334.81	4,789.23
Weekly	2,484.60	1,470.79
	<hr/> 14,819.41	<hr/> 6,260.02
Fundraising Activities	0.00	0.00
Purchase of capital equipment	5,866.57	3,311.71
Purchase of badges	623.08	757.52
Sundry Payments	520.25	1,362.89
Total Payments for the year	<hr/> 31,354.92	<hr/> 18,912.94

Sheerwater Scout Group Statement of Assets and Liabilities as at 31st March 2023

	2023 £	2022 £
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	15,717.19	15,709.18
The Scout Association Short Term Investment Service	251.28	251.28
Cash in Hand	171.94	272.89
	<u>16,130.41</u>	<u>16,233.35</u>
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<u>16,140.71</u>	<u>16,243.35</u>
Liabilities more than one year	0.00	0.00
	<u>16,140.71</u>	<u>16,243.35</u>

I report on the accounts of the Group for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date: