

1st Lytchett Minster Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-22	To	31-Mar-23

Receipts and payments

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8746.50	13235.00
Less: Membership subscriptions paid on (National/County/Area/District)	-3016.00	-4597.80
Net membership subscriptions retained	5730.50	8637.20
Donations	18.00	745.85
Legacies	0.00	0.00
Gift Aid	0.00	5459.14
Camp Fees Received	1992.00	11426.00
Activity Fees Received	1684.00	1592.50
Miscellaneous Income	3245.00	1062.00
Sub total	12669.50	28922.69
Grants		
Maintenence grant	0.00	0.00
Other grants	1250.00	500.00
Sub total	1250.00	500.00
Fundraising (gross)		
Group Fundraising Activities	0.00	0.00
	0.00	0.00
	0.00	0.00
Other fundraising activities	0.00	0.00
Sub total	0.00	0.00
Investment income		
Bank interest	0.24	5.69
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	8.55	45.62
Property Rent income	80.00	610.00
Other investment income	0.00	0.00
Sub total	88.79	661.31
Total Gross Income	14008.29	30084.00
Asset and investment sales, etc.	0.00	0.00
Total receipts	14008.29	30084.00

1st Lytchett Minster Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Receipts and payments

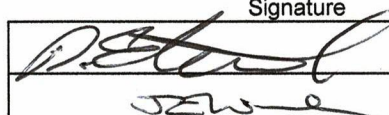

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Water	107.37	135.58
Gas	511.30	1251.30
Electric	193.19	563.00
WiFi Costs	157.50	0.00
Insurance	1153.05	1164.51
Cleaning & Cleaning Supplies	276.00	677.58
Hut Maintenance & Health and Safety Requirements	480.23	948.75
Land Lease & Site Maintenance (Parish Council)	110.00	110.00
Licence Fees	40.00	20.00
Postage, Stationery & General Administration Costs	373.18	247.29
Equipment Purchase, Repairs & Renewal	851.65	976.53
Youth Programme Expenditure	1609.75	2012.70
Camp Expenditure	3043.82	10985.93
Activity Expenditure	5219.37	4487.42
Gifts & Awards	302.70	327.06
Uniforms & Badges	1846.55	1308.73
Section Refreshments	77.53	23.65
Miscellaneous Expenditure	2543.65	1752.41
Sub total	18896.84	26992.44
Fundraising expenses		
Volunteer Expenses	0.00	0.00
Fundraising Expenditure	0.00	0.00
	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	18896.84	26992.44
Asset and investment purchases, etc.	0.00	0.00
Total payments	18896.84	26,992.44
Net of receipts/(payments)	-4888.55	3091.56
Cash funds last year end	0.00	-
Cash funds this year end	-4888.55	3091.56

Statement of assets and liabilities at the end of the year

	1-Apr-22	31-Mar-23
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Group Current Account	13,212.26	13,238.90
Squirrel Drey Current Account	337.85	859.37
Beaver Colony Current Account	5,007.99	6,131.67
Cherokee Cubs Current Account	3,429.94	3,131.20
Apache Cubs Current Account	4,203.36	3,777.11
Scout Troop Current & Deposit Account	5,324.07	6,902.36
Group Camp and Activity Current Account	1,100.67	1,537.68
The Scout Association Short Term Investment Service	7,000.00	7,000.00
Cash/Floats	130.46	364.87
Total cash funds	39,746.60	42,943.16
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	285,933.00	314,526.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	18,510.00	19,805.00
Other	0.00	
Sub total	304,443.00	334,331.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name
 David Stewart - Chair
 Judy Wroe - Treasurer

Balance brought forward 1st April 2022

£39,746.60

Unrestricted Funds	£	Scout Group
		£13,235.00
		£114,126.00
		£1,592.50
		£26,253.50
		£610.00
		£610.00
		£745.85
		£0.00
		£500.00
		£1,245.85
		£5.69
		£45.62
		£5,439.14
		£0.00
		£5,510.45
		£1,062.00
		£1,052.00
		£34,681.80

[illegible]

\$4,587.80
\$135.58
\$1,251.30
\$563.00
\$0.00
\$1,164.51
\$677.58
\$948.75
\$110.00
\$20.00
\$247.29
\$976.53
\$2,012.70
\$10,985.93
\$4,487.42
\$327.06
\$1,308.73
\$0.00
\$0.00
\$23.65
\$1,752.41
\$31,590.24

Capitation and Rent paid to Scout Group	£5,685.00	£645.00	£1,275.00	£1,470.00	£1,195.00	£995.00	£0.00
Group Refreshment transfer to C&A Account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£5,685.00	£645.00	£1,275.00	£1,470.00	£1,195.00	£995.00	£0.00
Balance as at 31st March 2023	£20,374.99	£859.37	£6,142.98	£3,131.20	£3,784.58	£7,112.36	£1,537.68
Bank Account	£13,238.90	£859.37	£6,131.67	£3,131.20	£3,777.11	£3,896.71	£1,537.68
Savings Account						£3,005.65	
Petty Cash	£136.09	£0.00	£11.31	£0.00	£7.47	£710.00	£0.00
Investments	£7,000.00						
Balance as at 31st March 2023	£20,374.99	£859.37	£6,142.98	£3,131.20	£3,784.58	£7,112.36	£1,537.68

£105.00
£0.00
£105.00

£42,943.16

£32,572.64
£3,005.65
£364.87
£7,000.00
£42,943.16

Report & Accounts for the year ended 31st March 2023

1st Lytchett Minster Scout Group



Trustees: Ex-Officio Appointment

Chairperson
Vice Chairperson
Secretary
Treasurer
Group Scout Leader

Name

Mr David Stewart

Mrs Judy Wroe
Mr Mark Hillman

Bankers

Scout Group	Lloyds Bank Poole Branch
Squirrels	Lloyds Bank - Butler Place (Charity Accounts)
Beavers	Nat West Broadstone Branch / Lloyds Bank Aldershot Branch
Cherokee	TSB Bank Wimborne Branch / Lloyds Bank
Apache	Lloyds Bank Poole Branch
Scouts	Lloyds Bank Poole Branch
Camp Account	Lloyds Bank Poole Branch


Group Charity Number	281876
Contact Name & Address	Mrs J Wroe 17 Palmerston Road Upton Poole Dorset BH16 5HN

The Group is a trust established under its rules which are common to all Groups

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

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

Approved by the trustees on 1st June 2023 and signed on their behalf


Mr David Stewart
Group Chairman

16th May 2023

1st Lytchett Minster Scout Group
Accountant's Report of the Committee

Dear Committee,

I have been asked by the Treasurer (Judy Wroe) to carry out a basic audit of the groups accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31st March 2023.

I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole group.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the group, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA
Tibbs Accounting Services



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Lytchett Minster Scout Group

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

281876

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/05/2023

Name:

Tibbs Accounting Services Ltd

**Relevant professional
qualification(s) or body
(if any):**

ACMA (Member of the Chartered Institute of Management Accountants)

Address: 4 The Triangle

Poole

BH16 5PG

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Nothing applicable