

24TH IPSWICH SCOUT GROUP

England & Wales · Charity number 287445

Details

Status Registered

Legal form Other

Registered 1983-09-24

Register [View on the Charity Commission register](#)

Contact

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Lower Road
Westerfield
Ipswich
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Website www.24thipswichscouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP.

Activities: TO SUPPORT CHILDREN IN THE AREA OF CITIZENSHIP

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,996	£22,549	-	-
2024-04-05	£34,787	£49,450	-	-
2023-04-05	£27,778	£41,507	-	-
2022-04-05	£38,620	£22,168	-	-
2021-04-05	£29,901	£34,759	-	-

Trustees

Name	Role	Appointed
Ingrid Landin		2019-04-05
Keith Smith		2013-04-05

24TH IPSWICH SCOUT GROUP

England & Wales - Charity number 287445

Accounts

24th Ipswich Scout Group

Treasurers report 2024 2025

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure fall within their guidelines for straightforward submission.

The following report details the major income and expenditure for the year, it is worth summarising a few points. These should be read in conjunction with the balance sheet.

The group remains in a financially strong position with funds held at the end of the year amounting to £82,514.42, an increase of £5,265.36, while this is welcome we need to be aware of future costs.

INCOME

Our income from hall hires remains our major source of income although this has fallen considerably this year, this and other amounts for 2023/24 and 2024/25 are as below

	<u>2024/25</u>	<u>2023/24</u>
Hall Hires	£16,893.40	£24,121.56
Sapphire Bus	£3,800	£800
TMTM Traffic	£ 450	Nil
Baby Le	£ 494	Nil
Pulse Healthcare	£1,356	Nil
Operational C	£ 490	£ 350
Other incomes		
Quiz night	£1,279	Nil
Solar electricity	£994	£980

Other notable incomes for 2024/25 are:-

BG School £1,085 but this hirer will not be returning.

A Dog group continue to hire and we received £1,350

IKA Karate continue to be regular hirers and increased payments from £2,975 to £3,150

We also receive income from children's parties and similar, these are generally small amounts around £40 - £50, although there have been a reasonable number of these.

We hold our funds in two accounts with Barclays Bank, our day-to-day account and an interest paying account, in general the aim is to hold around £2,500 in the main account with the balance earning interest, moving money between the accounts can be done at no cost and can be completed on the day requested. Over the last 12 months we have earned £881.29 interest.

Expenditure

Several of our outgoings have increased this year, in particular the following

	<u>2023/24</u>	<u>2024/25</u>
HQ Maintenance	£1,548	£6,956
Electric	£1,686	£2,704
Waste bin collection	£ 261	£ 850
AMG Group	Nil	£1,906

In the last year our HQ maintenance and repairs costs have risen considerably, extensive work has been done over the year and although this continues it should be expected that these will fall over the next 12 months although are likely to remain considerably higher than 2023/24.

AMG Group supply camping equipment and we purchased new tentage for the group.

Our waste bin was continually overflowing, in view of this we have increased collections from monthly to fortnightly, the payments also include the charge for the coming year.

Future Expenditure

There is little doubt that our future expenses will continue at a higher rate, maintenance and safety of our HQ remains a hire priority and with the large building we have and the support we are able to give to our members this will remain a priority.

We have now taken service agreements with Shirly Shelly cleaners for regular cleaning of the building and also with Initial Services for cleaning and maintenance of our toilet and cleaning supplies, these costs will be reflected in the 2025/26 accounts where we have already paid in excess of £1,700 with further payments to follow.

While we have solar panels and a battery system in the building, utility bills are likely to continue to rise in the future.

Conclusion

The group remains in a sound financial position but we should be aware that our major, and currently only, source of income is hire of the building, we have a wide range of hirers so while some may leave others often take their place, however, another lockdown such as the Covid period will have a serious impact on our finances. We should remember we received Government aid for the lockdown which may not be the case for the future.

24th Ipswich Scout Group No 1 Account

Year 2024 to 2025

INCOME

		DATE	Money Out	Money In	Interest	Ongoing balance
Hall Hire	£16,893.40					
M'Ship refund	£0.00	TOTALS	£3,000.00	£29,700.00	£881.29	£0.00
Donations	£1.96					
Grants	£0.00	03/06/2024	£0.00	£0.00	£191.53	£52,461.53
Solar Electric	£994.15	02/09/2024	£0.00	£0.00	£196.19	£52,657.72
Activities & Section Subs	£6,389.17	09/10/2024	£0.00	£11,500.00	£0.00	£64,157.72
Sale of equip.	£0.00	02/12/2024	£0.00	£0.00	£222.45	£64,380.17
Fund Raising	£0.00	16/12/2024	£0.00	£9,000.00	£0.00	£73,380.17
Water & Sewage	£0.00	13/01/2025	£0.00	£7,200.00	£0.00	£80,580.17
Equipment Badges & Books	£0.00	20/01/2025	£0.00	£2,000.00	£0.00	£82,580.17
Uncleared out of Date Cheques	£0.00	03/03/2025	£0.00	£0.00	£271.12	£82,851.29
Bank Interest	£175.00	07/03/2025	£3,000.00	£0.00	£0.00	£79,851.29
Gift Aid	£587.86	00/01/1900	£0.00	£0.00	£0.00	£79,851.29
Ins Claim	£0.00	00/01/1900	£0.00	£0.00	£0.00	£79,851.29
HQ Maintenance	£0.00	00/01/1900	£0.00	£0.00	£0.00	£79,851.29
T Shirts	£73.70	00/01/1900	£0.00	£0.00	£0.00	£79,851.29
From High Interest	£3,000.00	0	£0.00	£0.00	£0.00	£79,851.29
		0	£0.00	£0.00	£0.00	£79,851.29
Total	£28,115.24					

Expenditure

Hall maint & Repairs	£6,956.78
Badges Books & Scarves	£678.10
Activities Subs & Section Equipment	£4,878.72
Electric	£2,704.17
Water	£646.68
Rates	£128.28
Insurance	£1,508.06
Telecoms	£400.63
Fund Raising	£0.00
Admin	£190.60
Adverts & Website	£0.00
Transfer to No 2 A/c	£29,700.00
New Year Dance	£200.00
Membership	£2,842.00
Xmas fair	£0.00
Waste Removal	£850.26
T Shirts	£152.00
HQ Cleaner	£412.95
Total	£52,249.23

Income/Loss over expenses **-£24,133.99**

Opening Bank balance £41,415.19
Plus Profit/Loss **-£24,133.99**
Total **£17,281.20**

-
Uncleared Income Cheques £0.00
Uncleared Stand Orders £349.69
Uncleared Banked cash £0.00
Total (included in above) **£349.69**

-
Uncleared outgoing cheques £0.00
Stand Orders £0.00
Total (included in above) **£0.00**

Bank Balance at 4 April 2024 £2,087.09
Petty cash held £576.04
No 2 Account - High Interest £0.00
Total **£2,663.13**

Less Uncleared expenses £0.00

Available Funds **£2,663.13**

Outstanding Amounts to pay £2,842.00

Total **£0.00**

Net Available funds **£2,663.13**

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 24th Ipswich Scout Group

I report to the trustees on my examination of the accounts of the 24th Ipswich Scout Group for the year ended 4th April 2025.

Responsibilities and basis of report

As the charity trustees of the 24th Ipswich Scout Group 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 24th Ipswich 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

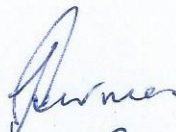
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 24th Ipswich Scout Group 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:


W. G. BURMAN

Relevant professional qualification or membership of professional bodies (if any):

Address:

251 Henley Rd Ipswich

Date:

6. 6. 2025

24TH IPSWICH SCOUT GROUP

England & Wales - Charity number 287445

Accounts

24th Ipswich Scout Group

Treasurers report 2023 2024

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure fall within their guidelines for straightforward submission.

The following report details the major income and expenditure for the year, it is worth summarising a few points. These should be read in conjunction with the balance sheet.

Looking at the balance sheet indicates a loss of £16,150.97, however this does not allow for the fact we transferred £32,000 to our interest-bearing account, therefore overall the group had excess income of £15,849.03 over our costs.

EXPENDITURE

The balance sheet which follows and should be considered part of the report shows all our income and expenditure over the last 12 months, however I feel some items are worth providing a little more detail.

Activities Subs and Section Expenses	This includes £1,906.50 for purchase of a new Bungalow mess tent with ground sheet and 2 dining shelters
Leader training at Hallowtree	One of our leaders took part in a training course for our own air rifles so they could supervise our members at a cost of £142.50.
The balance was for normal Scouting activities, partly covered by members contributions where required.	
Membership	Each year all Scout groups pay money to Scout HQ, Suffolk County and Wolsey District as a membership fee.
Insurance	This year a reduction in cost was negotiated with our insurers reducing the total cost by just under £500.

All other expenditure shown is for the normal running costs of the group.

Our business rates bill is reduced as part of a concession to us as a charity .

INCOME

Once again our main income is from hall hires with an increase from £20,721.03 to £24,121.56, as last year some regular hirers have left while we have several new ones. Individual and "one-off" hires for a few weeks have been more prevalent.

We do need to be aware that our other income is from fund raising events is very limited and we are heavily reliant on this source.

As last year, activities and section subs have increased, which reflects our increase in members.

Our solar electric income has reduced by fractionally under £200, this is to be expected with energy being diverted to our battery installation rather than fed back to the national grid.

A claim for Gift Aid based on subs paid by members has been submitted but at the moment no payment has been received, the expected amount is just over £600.

Other Notes

Income from Hall hires remains our major source of income and with a variety of regular hirers there is no reason to suspect this will not continue.

Apart from Quiz nights our only other income last year was from sale of rags from the collection bin in our car park and our participation in the New Year dance at Clopton Village Hall, an event we will not be part of for the future.

We hold a reserve fund to meet unexpected expenses, with an increase in interest rates this is now providing income with no action required by the group, therefore an additional £32,000 has been moved to this account, if required at any time there are no restrictions on transferring it back to our main account.

With the increase in sophistication of our HQ, including solar, air source heat pumps, CCTV and now our battery installation it is expected our maintenance costs will increase in the future. This is difficult to quantify but the Trustee Management team are aware of this and expect to make suitable plans to work with for the future.

With the regular income from hall hires, the group remains in a strong financial position, but do need to be aware of potential increased costs.

Keith Smith
Group Treasurer

A handwritten signature in black ink, appearing to read 'K. Smith', is written over a light grey rectangular background.

24th Ipswich Scout Group No 1 Account		No 2 Account	Item	Amount
Year 2023 to 2024				Year 2021 to
INCOME				£2,022.00
Hall Hire	£24,121.56	Bank Interest		
M'Ship refund	£0.00	Opening balance		£20,030.45
Donations	£23.75	07/03/2024	Transfer From No1 account	£32,000.00
Grants	£0.00	05/06/2023		£40.17
Solar Electric	£980.76	04/09/2023		£53.78
Activities & Section Subs	£6,497.33	04/12/2023		£70.08
Sale of equip.	£0.00	04/03/2024		£75.52
Fund Raising	£1,279.60			
Water & Sewage	£0.00			
Equipment Badges & Books	£0.00			
Uncleared out of Date Cheques	£0.00			
Bank Interest	£0.00			
Gift Aid	£0.00			
Ins Claim	£0.00			
HQ Maintenance	£0.00			
Any income 2	£0.00			
Any income 3	£0.00			
Total	£32,903.00		£0.00	£239.55
Expenditure			Current amount	£52,270.00
Hall maint & Repairs	£1,548.42			
Badges Books & Scarves	£865.14			
Activities Subs & Section Equipment	£4,758.36			
Electric	£1,868.63			
Water	£671.39			
Rates	£148.70			
Insurance	£1,447.33			
Telecoms	£375.35			
Fund Raising	£0.00			
Admin	£566.29			
Adverts & Website	£467.00			
Transfer to No 2 A/c	£32,000.00			
New Year Dance	£301.00			
Membership	£2,809.00			
Xmas fair	£0.00			
Waste Removal	£261.36			
Covid Supplies	£0.00			
HQ Cleaner	£966.00			
Total	£49,053.97			£0.00
Income/Loss over expenses				
	-£16,150.97			
Opening Bank balance				
	£41,415.19			
Plus Profit/Loss				
	-£16,150.97			
Total				
	£25,264.22			
-				
Uncleared Income Cheques	£132.00			
Uncleared Stand Orders	£0.00			
Uncleared Banked cash	£0.00			
Total (included in above)	£132.00			
-				
Uncleared outgoing cheques	£1,906.50			
Stand Orders	£0.00			
Total (included in above)	£1,906.50			
-				
Bank Balance at 4 April 2024	£26,780.02			
Petty cash held	£105.54			
No 2 Account - High Interest	£52,270.00			
Total	£79,155.56			
-				
Less Uncleared expenses	£1,906.50			
Available Funds	£77,249.06			
-				
Outstanding Amounts to pay				
Total	£0.00			

<u>24th Ipswich Scout Group No 1 Account</u>		<u>No 2 Account</u>	<u>Item</u>	<u>Amount</u>
<u>Year 2023 to 2024</u>				2023 to 2024
<u>INCOME</u>				
Hall Hire	£25,339.68			
M'Ship refund	£0.00	Opening balance		£20,030.45
Donations	£23.75	07/03/2024	Transfer From No1 account	£32,000.00
Grants	£0.00	05/06/2023		£40.17
Solar Electric	£980.76	04/09/2023		£53.78
Activities & Section Subs	£6,773.42	04/12/2023		£70.08
Sale of equip.	£0.00	04/03/2024		£75.52
Fund Raising	£1,430.72			
Water & Sewage	£0.00			
Equipment Badges & Books	£0.00			
Uncleared out of Date Cheques	£0.00			
Bank Interest	£239.55			
Gift Aid	£0.00			
Ins Claim	£0.00			
HQ Maintenance	£0.00			
Any income 2	£0.00			
Any income 3	£0.00			
	-			-
<u>Total</u>	<u>£34,787.88</u>		<u>Interest</u>	<u>£239.55</u>
			<u>Total balance</u>	<u>£52,270.00</u>
<u>Expenditure</u>				
Hall maint & Repairs	£1,548.42			
Badges Books & Scarves	£865.14			
Activities Subs & Section Equipment	£4,958.36			
Electric	£1,868.63			
Water	£795.55			
Rates	£148.70			
Insurance	£1,447.33			
Telecoms	£375.35			
Fund Raising	£0.00			
Admin	£566.29			
Adverts & Website	£539.25			
Transfer to No 2 A/c	£32,000.00			
New Year Dance	£301.00			
Membership	£2,809.00			
Xmas fair	£0.00			
Waste Removal	£261.36			
Covid Supplies	£0.00			
HQ Cleaner	£966.00			
<u>Total</u>	<u>£49,450.38</u>			-
<u>Income over expenses</u>	<u>-£14,662.50</u>			
<u>Opening Bank balance</u>	<u>£40,448.24</u>			

Plus Profit	-£14,662.50			
Total	£25,785.74			
-				
Uncleared Income Cheques	£132.00			
Uncleared Stand Orders	£2,400.89			
Uncleared Banked cash	£0.00			
Total (included in above)	£2,532.89			
-				
Uncleared outgoing cheques	£1,906.50			
Stand Orders	£124.16			
Total (included in above)	£2,030.66			
Bank Balance at 19 Feb 2020	£26,780.02			
Petty cash held	£105.54			
No 2 Account - High Interest	<u>£52,270.00</u>			
Total	<u>£79,155.56</u>			
Less Uncleared expenses	£2,030.66			
<u>Available Funds</u>	£77,124.90			

Independent examiner's report to the trustees of 24th Ipswich Scout Group

I report to the trustees on my examination of the accounts of the 24th Ipswich Scout Group for the year ended 4th April 2023.

Responsibilities and basis of report

As the charity trustees of the 24th Ipswich Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

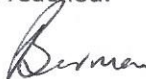
I report in respect of my examination of the 24th Ipswich Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

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:

Bill Surman

Address:

281 HENLEY LN IPSWICH

Date

28/5/24

24TH IPSWICH SCOUT GROUP

England & Wales - Charity number 287445

Accounts

24th Ipswich Scout Group

Treasurers report 2022 2023

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure fall within their guidelines for straightforward submission.

The following report details the major income and expenditure for the year, it is worth summarising a few points. These should be read in conjunction with the balance sheet.

EXPENDITURE

Expenditure on the groups headquarters continues to be one of our major items, although this year it is considerably higher than last year at £14,846.81 compared to £6,084.62, while some of this is routine expenditure the following are the major costs,

New sign for front of HQ	£520.67
Greenspace for solar battery installation	£8,541.55
DPL Group & Protect & Detect	£4,030.39

(this includes routine maintenance and replacement of CCTV equipment, routine inspection of electrical installation)

The payment to Greenspace is a "one-off" and will reduce our future electrical costs.

At this point is worth mentioning that our electrical supply is on a fixed rate tariff due to end in March 2024 at which time costs could increase.

Activities for the group have increased, these include the cost of setting up the indoor rifle range, outdoor activities for all sections as well as contributions to help with the cost of attending the world jamboree for one of our members, this last cost has been covered from money made through fund raising at our quiz nights.

Our membership fee to Scout HQ increased considerably, this is actually good news as it reflects the increase in membership.

Once again our business rates bill was reduced as part of Covid aid, this will be repeated for 2023/24 but is unlikely to continue after that.

INCOME

Once again our main income is from hall hires with an increase from £17,886.10 to £20,721.03, while some regular hirers have left we have several new ones and have also benefitted from individual hires.

Activities and section subs has increased, as mentioned this reflects our larger membership.

Our solar electric is slightly down, mainly due to payment dates by the supplier, also possibly the lack of sunshine.

A claim for Gift Aid based on subs paid by members has resulted in a payment of £960 from HM Revenue.

No Government grants were received this year, the historic ones were all Covid related.

Other Notes

Income from Hall hires remains our major source of income and with a variety of regular hirers there is no reason to suspect this will not continue.

Other sources of fund raising are not expected to be a major source of income in the future, while quiz nights have resumed, the issues over jumble sales and Christmas fair mean these are unlikely to resume or be a major source of income in the future.

We held a reserve fund to meet unexpected expenses, at the start of the year this was £10,008, a further £10,000 has been added, with interest it stands at £20,030.45.

Overall the group remains in a strong financial position despite the fact we spent more than our income, however the installation of our battery solar system and replacement of much of our CCTV are considered to be costs that will not be repeated at the same level in the future.

With the regular income from hall hires, the group remains in a strong financial position.

Keith Smith
Group Treasurer

A handwritten signature in black ink, appearing to read 'K. Smith', is positioned below the typed name and title.

24th Ipswich Scout Group				
Income And Expenditure 5 April 2022 to		4 April 2023		-
				Year 2021 to 2022
INCOME				
Hall Hire		£20,721.03		£17,886.10
M'Ship refund		£0.00		£10.00
Donations		£25.00		£25.00
Grants		£0.00		£17,384.49
Solar Electric		£921.33		£1,121.52
Activities & Section Subs		£3,426.47		£1,548.36
Sale of equip.		£0.00		£0.00
Fund Raising		£1,378.89		£644.75
Water		£0.00		£0.00
Equipment Badges & Books		£273.45		£0.00
Uncleared out of Date Cheques		£0.00		£0.00
Bank Interest		£0.00		£0.00
Gift Aid		£960.00		
Ins Claim		£0.00		
Barn Dance		£0.00		
HQ Maintenance		£72.00		
Any income 2		£0.00		
Any income 3		£0.00		
		-	-	-
Total		£27,778.17		£38,620.22
Expenditure				
Hall maint & Repairs		£14,846.81		£6,084.62
Badges Books & Scarves		£1,170.51		£478.18
Activities Subs & Section Equipment		£5,146.95		£776.47
Electric		£1,520.59		£1,177.12
Water		£889.44		£196.63
Rates		£297.99		£201.35
Insurance		£2,112.26		£1,946.98
Telecoms		£321.95		£278.40
Fund Raising		£281.00		
Admin		£24.84		£171.65
Adverts & Website		£32.00		£32.00
Transfer to No 2 A/c		£10,000.00		£8,000.00
New Year Dance		£0.00		
Membership		£3,573.00		£1,584.00
Xmas fair		£0.00		
Waste Removal		£250.44		£681.16
Covid Supplies		£0.00		
HQ Cleaner		£1,040.00		£560.00
Total		£41,507.78	-	£22,168.56
Income over expenses		-£13,729.61		
Opening Bank balance		£55,458.83		
Plus Profit		-£13,729.61		
Total		£41,729.22		

-				
Uncleared Income Cheques		£202.00		
Uncleared Stand Orders		£200.00		
Uncleared Banked cash		£31.90		
Total (included in above)		£433.90		
-				
Uncleared outgoing cheques		£0.00		
Stand Orders		£0.00		
Total (included in above)		£0.00		
Bank Balance at 19 Feb 2020		£41,415.08		
Petty cash held		£362.85		
Contingency account		£20,030.45		
Total		£61,808.38		
Less Uncleared expenses		£0.00		
Available Funds		£61,808.38		
Outstanding Amounts to pay				
Total		<u>£0.00</u>		
Net Available funds		£61,808.38		

24th Ipswich Scout Group

Income And Expenditure 5 April 2022 to 4 April 2023

-
Year 2021 to 2022

INCOME

Hall Hire	£20,721.03	£17,886.10
M'Ship refund	£0.00	£10.00
Donations	£25.00	£25.00
Grants	£0.00	£17,384.49
Solar Electric	£921.33	£1,121.52
Activities & Section Subs	£3,426.47	£1,548.36
Sale of equip.	£0.00	£0.00
Fund Raising	£1,097.89	£644.75
Water	£0.00	£0.00
Equipment Badges & Books	£273.45	£0.00
Uncleared out of Date Cheques	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£960.00	
Ins Claim	£0.00	
Barn Dance	£281.00	
HQ Maintenance	£72.00	
Any income 2	£0.00	
Any income 3	£0.00	

<u>Total</u>	<u>£27,778.17</u>	<u>£38,620.22</u>
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Expenditure

Hall maint & Repairs	£14,846.81	£6,084.62
Badges Books & Scarves	£1,170.51	£478.18
Activities Subs & Section Equipment	£5,146.95	£776.47
Electric	£1,520.59	£1,177.12
Water & Sewage	£889.44	£196.63
Rates	£297.99	£201.35
Insurance	£2,112.26	£1,946.98
Telecoms	£321.95	£278.40
Fund Raising	£281.00	
Admin	£24.84	£171.65
Adverts & Website	£32.00	£32.00
Transfer to No 2 A/c	£10,000.00	£8,000.00
New Year Dance see F'raising	£0.00	
Membership	£3,573.00	£1,584.00
Xmas fair	£0.00	
Waste Removal	£250.44	£681.16
Covid Supplies	£0.00	
HQ Cleaner	£1,040.00	£560.00
<u>Total</u>	<u>£41,507.78</u>	<u>£22,168.56</u>

<u>Income over expenses</u>	<u>-£13,729.61</u>
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<u>Opening Bank balance</u>	£55,458.83
Less Loss	<u>-£13,729.61</u>
<u>Total</u>	£41,729.22

-	
Uncleared Income Cheques	£202.00
Uncleared Stand Orders	£200.00
Uncleared Banked cash	£31.90
Total (included in above)	£433.90

-	
Uncleared outgoing cheques	£0.00
Stand Orders	£0.00
Total (included in above)	£0.00

Bank Balance at 4 April 2023	£41,415.08
Petty cash held	£362.85
Contingency account with interest	<u>£20,030.45</u>
<u>Total</u>	<u>£61,808.38</u>

Less Uncleared expenses	£0.00
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<u>Available Funds</u>	£61,808.38
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Outstanding Amounts to pay

Total	<u>£0.00</u>
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Net Available funds	£61,808.38
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Independent examiner's report to the trustees of 24th Ipswich Scout Group

I report to the trustees on my examination of the accounts of the 24th Ipswich Scout Group for the year ended 4th April 2023.

Responsibilities and basis of report

As the charity trustees of the 24th Ipswich Scout Group 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 24th Ipswich 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:

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:

Address:

Date

Burman
W. G. BURMAN
281 HENLEY RD IPSWICH
30.5.2023

24TH IPSWICH SCOUT GROUP

England & Wales - Charity number 287445

Accounts

24th Ipswich Scout Group

Treasurers report 2021 2022

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure is relatively low.

The following report details the major income and expenditure for the year, it is worth summarising a few points. These should be read in conjunction with the balance sheet.

Expenditure on the groups headquarters continues to be one of our major items, although this year it is considerably lower than last year at £6,084.62 compared to £26,377.70, last year included £24,693.60 paid to DC Construction for refurbishment of the main hall roof. One of the major items this year was replacement windows at £2,983 which should not need to be repeated and £1,052 to Protect and Detect for upgrades to the CCTV system

Our other expenditure is very much in line with expectations.

It is worth mentioning here our electricity costs, we currently have a longer-term fixed rate deal, arranged in 2020 this expires in March 2024 so we are sheltered from the recent increases. Our solar panels provided income of £1,121.52 while our electricity payments totalled £1,177.12 leaving us with a net cost of only £55.60. This is unlikely to be repeated in following years as our electric costs were reduced considerably due to a lack of section meetings and use by our hirers.

Government grants have also been available over the last 12 months, wherever available we have applied for all these and received £17,384.49, no further grants are expected to be available.

Fund raising is still to the group with the main income coming from hall hires, due to the pandemic these have been restricted with very few private hires to individuals in the early part of the financial year, however with the relaxation in Covid rules this has changed in recent months with new regular hirers adding to our income, overall our income from hires was £17,886.10 compared with £7,112.50 in the previous year, however this did include £4,550 from Raedwald Trust, an educational body using our premises during the pandemic, this income will not be repeated

Fund raising is no longer a major source of income, with the end of jumble sales and Christmas fair the total income was £644.75, while quiz nights have resumed it is not expected that fund raising will provide a major source of income in the foreseeable future.

A membership fee to Scout HQ of £1,584 for group members was paid but had not cleared our account by the date the accounts closed, this is normally covered from payments of subs.

Our Cheaperwaste contract for rubbish removal proved problematic with payments varying each month and no explanation of how these were calculated, research indicated this was a problem with this company and they were very expensive. After negotiation our contract was ended early and replaced with a contact with Wastesaver, a division of Ipswich Borough Council, this has proved efficient and

our bin is roughly twice the size and the total cost for 12 months being £217.80, a considerable saving.

Rates - Last year these were waived from August as part of their financial support from Ipswich Borough Council, in total we only paid £201.35. This discount has been continued for the following year (2022/23).

Due to these grants, a considerable increase in hall hire fees and lower expenses in other areas our financial resources have increased considerably over the last year, our balance sheet shows a Bank balance of £65,093.23 with outstanding payments of £1,762.

We hold a reserve fund to meet unexpected expenses, at the start of the year this was £2,000, it has now been increased to £10,000 with interest it stands at £10,008.09.

Overall the group remains in a strong financial position.

Keith Smith
Group Treasurer

A handwritten signature in black ink, appearing to read 'K. Smith', is positioned below the typed name and title.

**24th Ipswich Scout
Group**

**Income And Expenditure 5 April
2021 to**

4 April 2022

**Year 2020 to
2021**

INCOME

Hall Hire	£17,886.10	£7,112.50
Subs etc	£543.36	£1,017.44
M'Ship refund	£10.00	£160.00
Donations	£25.00	
Grants	£17,384.49	£20,708.00
Solar Electric	£1,121.52	£369.95
Activities & Section Subs	£1,005.00	£100.00
Sale of equip.	£0.00	£0.00
Fund Raising	£644.75	£292.68
Water	£0.00	£0.00
Sale of equip.	£0.00	£0.00
Uncleared out of Date Cheques	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£120.65
T Shirts	£0.00	
Xmas Fair	£0.00	
Ins Claim	£0.00	
Covid supplies	£0.00	£20.00
Any income 2	£0.00	
Any income 3	£0.00	

£29,901.22

Total

£38,620.22

Expenditure

Hall maint & Repairs	£6,084.62	£26,377.70
Badges Books & Scarves	£478.18	£0.00
Activities & Section Equipment	£776.47	£130.98
Electric	£1,177.12	£690.15
Water	£196.93	£525.35
Rates	£201.35	£0.00
Insurance	£1,946.98	£1,838.52
Telecoms	£278.40	£345.92
Fund Raising	£0.00	£0.00
Admin	£171.65	£165.08
Adverts & Website	£32.00	£32.00
Transfer to No 2 A/c	£8,000.00	£0.00
Loan repayment	£0.00	£0.00
New Year Dance	£0.00	£0.00
Membership	£1,584.00	£2,570.00
T Shirts	£0.00	
Xmas fair	£0.00	
Waste Removal	£681.16	£885.72
Covid Supplies	£0.00	£557.73
HQ Cleaner	£560.00	£640.00

Total

£22,168.86

£34,759.15

Income over expenses

£16,451.36

<u>Opening Bank balance</u>	£40,448.24
Plus Profit	<u>£16,451.36</u>
<u>Total</u>	£56,899.60
-	
Uncleared Income	
Cheques	£214.00
Uncleared Stand Orders	£674.32
Uncleared Banked cash	£0.00
Total (included in above)	£888.32
-	
Uncleared outgoing	
cheques	£1,762.00
Stand Orders	£0.00
Total (included in above)	£1,762.00
Bank Balance at 19 Feb 2020	£55,458.83
Petty cash held	£388.31
Contingency account	<u>£10,008.09</u>
<u>Total</u>	<u>£65,855.23</u>
Less Uncleared expenses	£1,762.00
<u>Available Funds</u>	£64,093.23
Outstanding Amounts to pay	
Total	- <u>£0.00</u>
Net Available funds	£64,093.23

Independent examiner's report to the trustees of 24th Ipswich Scout Group

I report to the trustees on my examination of the accounts of the 24th Ipswich Scout Group for the year ended 4th April 2022.

Responsibilities and basis of report

As the charity trustees of the 24th Ipswich Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

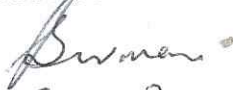
I report in respect of my examination of the 24th Ipswich Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

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:

Bill Burmal

Address:

281 HENLEY RD IPSWICH

Date

12.5.2022

24TH IPSWICH SCOUT GROUP

England & Wales - Charity number 287445

Accounts

24th Ipswich Scout Group

Treasurers report 2020 2021

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure is relatively low.

The following report details the major income and expenditure and also provides details for the year, it is worth summarising a few major points. This should be read in conjunction with the balance sheet.

Expenditure on the groups headquarters continues to be one of our major items, in the last year this has totalled £26,377.70, the major item was £24,693.60 paid to DC Construction for refurbishment of the main hall roof, an item that requires periodic maintenance but should not need any further work for 10 years when similar refurbishment may be required. Part of this cost was met by grants totalling £11,423 from Ipswich Borough Council and Ipswich Housing which were received in the previous financial year.

Our reserve fund to meet unexpected expenses remains at £2,000 and we expect to top this up by a further £1,000 during this financial year. No topping up was done during this last financial year, this was deferred as we did not know what the total costs for repair of the roof and other work may be.

Fund raising is vitally important to the group with the main income coming from hall hires, due to the pandemic these have been restricted with very few private hires to individuals. However we were successful in obtaining a contract with Raedwald Trust for children's education which contributed £4,060, in addition we continue to receive £100 pm from Ipswich Housing Maintenance for use of one of our stores, in total this contributed a further £1,100. We also received £435.00 from Swanton Care & Community for a one off hire. A few other "one off" hires also provided income. In total the amount received was £7,112.50 a reduction from last year of £2,759.75.

Fund raising has also been hit by the pandemic with a total of only £292.68 for the year compared to £2730.74, both amounts being net of expenses. The major income being sale of rags from previous jumble sales.

We also paid £1,760 membership fee to Scout HQ which was for the previous financial year but had not cleared our account by the date the accounts closed, this is normally covered from payments of subs. by members of the group (excluding leaders) however in the current circumstances it was decided that the membership fee for 2021 should be paid from our own accounts without asking members to pay due to the lower level of meetings we were able to provide for them.

A new item in our accounts is the cost of rubbish disposal, following Ipswich Borough Councils decision not to collect free of charge from commercial sites, which includes Scout groups, we had to look elsewhere and arranged a contract with Cheaperwaste who have proved anything but cheaper. In total we paid £885.72 for collections from our large bin. The normal monthly charge is around £48.00 but unexpected charges increased this considerably in the early part of this year, for one month the cost exceeded £200 with no explanation. On enquiry we were charged for being overweight, recycling costs, bin rental as well as other charges. Enquiries have revealed we can obtain a similar service at a much lower cost which we intend to take up. Cheaperwaste require 3 months notice to cancel our account, this has been given and we are awaiting confirmation of this before appointing a new collection service.

While most of the above shows a gloomy state of affairs for our finances you will see that overall our financial assets have only reduced by a relatively small amount, the reasons for this are as follows.

Rates – last year we paid £604.90 to Ipswich Borough Council, as part of their financial support these were waived for this year so we have paid nothing, it has also been confirmed this will apply for the year 2021 2022.

Covid Grants - In addition we received Covid grants via Ipswich Borough Council as part of the Governments support, in total these were £20,708.00. These grants may continue in the next financial year and we have in fact received further amounts.

Due to these grants and lower expenses in other areas our financial resources have only reduced by £3,366.92, even after the cost of the roof maintenance, with further Covid grants being received since the end of the financial year and with the likelihood of things starting to return to normal the Group remains in a good state financially for the coming year.

Keith Smith
Group Treasurer

A handwritten signature in black ink, appearing to read 'K Smith', is positioned below the typed name and title.

COPY

Scrutineer's Report to the Trustees of the

24th IPSWICH SCOUT GROUP

I report on the accounts of the Group for the year ended 4 April 2021

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 requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent 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 the balance sheet.

Scrutineer's Statement

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

Name: Simon Sutherland

Address: 281 HENLEY ROAD

IPSWICH

101 U2W

Date: 3. 5. 21