

89th Reading Scouts - Milestone Woods

Statement of Assets & Liabilities as at 31st March 2023

	2022/23	2021/22
	£	£
Fixed Assets		
Premises	375,000	375,000
Camping Equipment and Premise Contents	15,823	17,617
Climbing Equipment	4,166	2,049
Fixed Activity Equipment	107,712	107,712
Trailers	1,500	1,500
	504,201	503,878
Current Assets		
Bank Accounts		
27869 Main account	30,169	28,324
28369 Vancouver	-	-
28370 Panther	-	-
28371 Lion	-	-
28372 Knight	-	-
28373 Toronto	-	-
29268 Penguin	-	-
29269 Founder	-	-
	30,169	28,324
	534,370	532,202
Current Liabilities		
Accruals	0	0
District Loan	0	0
Creditor Income in Advance	0	0
	0	0
TOTAL ASSET VALUE AS AT 31st MARCH	<u>534,370</u>	<u>532,202</u>
Capital Account		
Profit and Loss account brought forward	532,014	530,991
Net profit for the year adj for deprec	2,356	1,211
Total funds	<u>534,370</u>	<u>532,202</u>

89th Reading Scouts - Receipts and Payments

Receipts and Payments Summary for the Year Ending 31st March 2023

	2022/23 £	2021/22 £
Income		
Subscriptions Received	18,467	17,458
Donations and grants received	611	12,206
Gift Aid	2,542	2,761
Hall/Site rental	13,298	7,481
Neckers	308	420
Unit Outings	4,237	655
Less Capitation paid	(9,419)	(6,310)
Total Income	30,044	34,672
Expenses		
Activities Consumables	640	624
Activities Health and Safety	812	-
Activities Jamboree	-	-
Activities Other	357	1,447
Activities Unit Expenditure	6,108	2,998
Admin Bank Charges	72	96
Admin Insurances	1,021	923
Admin Other incl Licences	321	343
Admin Stationery	83	-
Admin Website /Broadband	339	299
Premises Cleaning	3,000	3,000
Premises Electricity	1,560	1,560
Premises Fire/Security	828	507
Premises First Aid/H & S	248	1,766
Premises General Rates	159	81
Premises Water charges	778	102
Premises Repairs & Maintenance	5,792	14,044
Premises Telephone	217	177
Premises Waste Removal	456	439
Premises Badges & Neckers	2,569	1,662
Premises Equipment	-	536
Total Expenditure	25,359	30,604
Net profit for the year	4,685	4,069

89th Reading Scouts - Receipts and Payments

Receipts and Payments Summary for the Year Ending 31st March 2023

	2022/23	2021/22 £
Profit per P&L	4,685	4,069
Deprec written off Assets	<u>(2,517)</u>	<u>(2,857)</u>
Add Back		
Unity Combined Insurance		
£926.93 paid for 26/7/22 to 25/7/23		
116 days prepaid = £926.93/365*116	295	280
Unity Personal Accident and Medical Expenses		
£94 for the period 25/1/23 to 26/1/24		
300 days prepaid = £94.00/365*300	77	70
PPLPRS Music Licence		
£188.28 paid for 18/2/23 to 17/2/24		
323 days prepaid = £188.28/365*323	167	0
Less	Reverse 2021/22	Reverse 2020/21
Capitation re 2020		
Unity Personal Accident and Medical expenses	-70	-77
Unity Combined Insurance	-280	-263
	<u>2,356</u>	<u>1,221</u>

89th Reading Scouts - Milestone Woods

Bank Summary for the Year Ending 31st March 2023

	2022/23 £
Total Receipts for Year	39,462.38
Total Payments for Year	37,617.22
Net Bank movement for the Year	<u>1,845.16</u>
Cash and Bank Balances Brought Forward	28,324.03
Cash and Bank Balances Carried Forward	<u><u>30,169.19</u></u>
Balance as statement	<u><u>30,169.19</u></u>
Difference	0.00

LT700005 – Scrutineer's Report to the Trustees (July 2019)

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 89th Reading Scouts – Milestone Woods Scout Council

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

Respective responsibilities of Trustees and Scrutineer

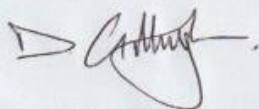
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages to

Scrutineer's Statement

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



Name: David Gillingham
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Date: 19th May 2023