

# **24<sup>TH</sup> ABINGDON SCOUT GROUP**

## **EXECUTIVE COMMITTEE TREASURER'S REPORT**

**YEAR END ACCOUNTS  
31<sup>st</sup> MARCH 2024**



# Income & Expenditure

		2023/24	2022/23
<u>Section Income</u>			
	Subs Beavers	3,875	3,735
	Cubs	6,026	4,728
	Scouts	2,735	900
		<b>12,636</b>	<b>9,363</b>
	Camp/Event Income	9,737	5,807
	Joining Fees	265	400
	Uniforms	1,083	-
	Explorers		3
	<b>Total Section Income</b>	<b>23,720</b>	<b>15,573</b>
<u>Other/Group Income</u>			
	Fundraisers Community Lottery & Easy Fundraising	340	193
	Group Fundraising Inc Raffle	1,761	1,946
	Other		728
		<b>2,101</b>	<b>2,867</b>
	Bookings	10,314	6,632
	Storage/Rentals	360	360
	Grants	2,700	250
	Gift Aid	1,408	1,572
	Insurance Claims	6,740	
	Other Income (Inc Donations)	105	-
	<b>Total Group Income</b>	<b>23,728</b>	<b>11,681</b>
	<b>Total Income</b>	<b>47,448</b>	<b>27,254</b>
<u>Section Expenses</u>			
	Misc Section Running Exps Beavers	267	265
	Cubs	230	1,163
	Scouts	302	611
		<b>799</b>	<b>2,039</b>
	Camps & Events	9,729.01	4,106
	Go Cardless Fees	820	661
	Capitation/Membership Fees	3,078	1,712
	OSM/Website	123	86
	Badges/Neckers	1,282	2,234
	Uniforms	1,400	
	Exec Events (Inc AGM & Remembrance)	334	869
	Other/Consumables		155
	<b>Total Section Expenses</b>	<b>17,566</b>	<b>11,862</b>
<u>Other/Group Expenses</u>			
	Fundraisers	215	310
	Electricity	8,192	3,891
	Water	532	67
	Insurance	3,215	1,655
	Site Maintenance	7,492	3,831
	Obstacle course	1,519	
	Equipment	3,224	2,143
	Activity in a Box Consumables	158	
	Broadband	70	
	Leader training	100	
	Other	39	58
	Write off Prior Year Debtors		
	<b>Total Other Group Expenses</b>	<b>24,756</b>	<b>11,955</b>
	<b>Total Expenditure</b>	<b>42,321</b>	<b>23,817</b>
	Surplus/Deficit	5,127	3,437

# Balance Sheet

	23/24	22/23
<b>Current Assets:</b>		
Bank Balance	14679	10291
Petty Cash	880	539
Expense Cards Available		
Balance	397	
	<u>15956</u>	<u>10830</u>
<b>Debtors</b>		
Subs & Camps	0	0
Site Bookings	0	0
	<u>0</u>	<u>0</u>
<b>Creditors</b>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>Total Net Assets</b>	<u>15956</u>	<u>10830</u>
Total Net Assets B/f	10830	7393
I&E Surplus/Deficit	5127	3437
<b>Total Funds i.e. Surplus to c/f</b>	<u>15956</u>	<u>10830</u>
<b>Check</b>	<b>0</b>	<b>-</b>

Prepared By: Kerry O'Callaghan  
 Position: Trustee - Treasurer  
 Date: 6/3/2023

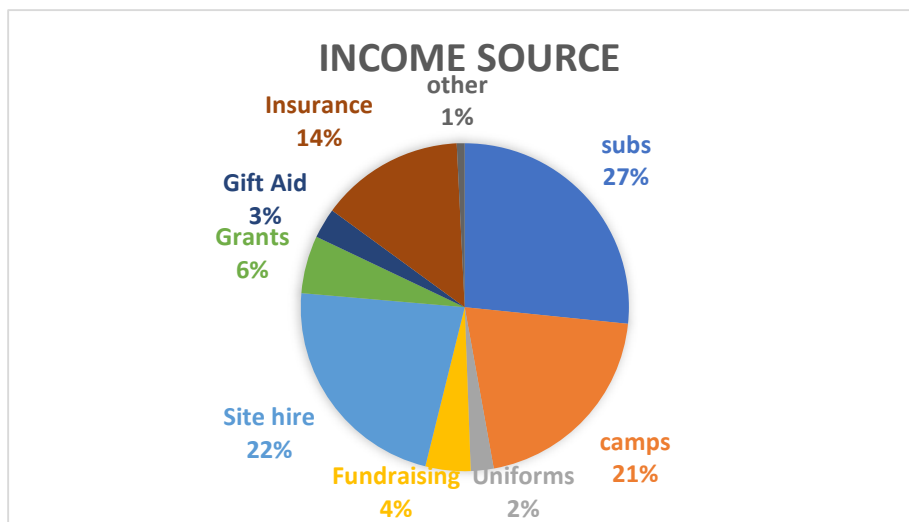
Scrutineer Alex Willson  
 Date: 24/07/24

## Summary

We had a very busy year last year with sections growing to full capacity across the board and finishing off some ongoing projects. We started the year with £10,800 in the bank and had plans to refurbish the shower block but burst pipes in the cold winter months and a substantial back dated electrical bill meant we needed to be cautious on our spending. The executive committee did continue to invest in and maintain the whole site in particular the introduction of our obstacle course and have many more exciting ideas for projects in the next few years. We finished the year off with a surplus of £5127, which was higher than expected, and a balance of £15,900 in the bank at the end of the financial year.

### Income Report

24<sup>th</sup> Abingdon scout group had a total income of £47,448 for the year ending March 2023. A breakdown of the income by type (%) is shown below:



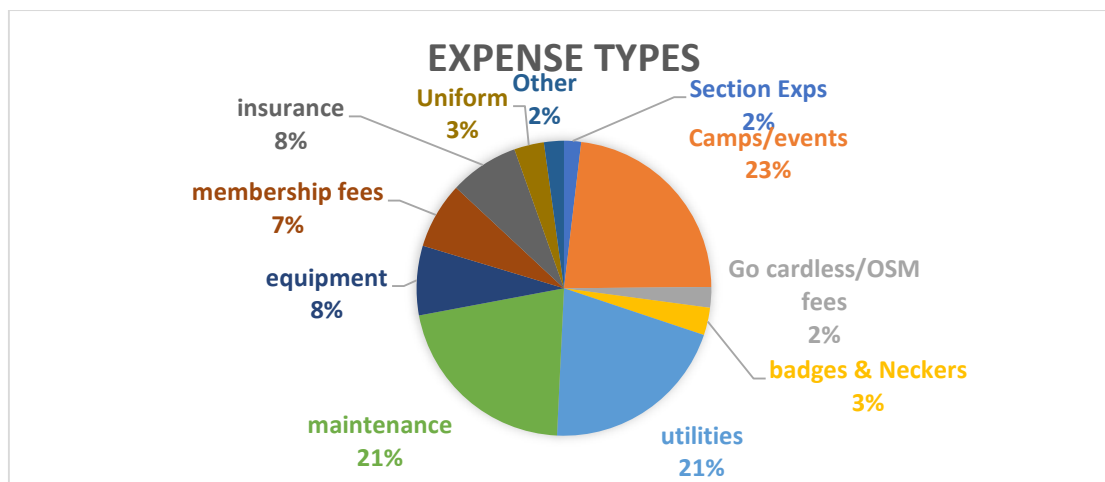
Due to the growth in numbers the subs income has now become the largest source of the group's income. The income for site hire is our second largest income source, it is hired by other scout & guide groups, the local council for elections, holiday clubs and the occasional private hire. This raised £10.5k in funds this year, which is more than our pre-covid targets. The introduction of booking forms online & visible live availability calendars has helped with this. Site hire is a major contributor to the group's income and provides a steady income for the group if there are fluctuations in membership numbers.

The team has increased its fundraising efforts this year with some amazing events around Halloween the reintroduction of the Good Friday walk. These efforts raised over £2k and provides us with much needed funds to be able to purchase new equipment & subsidise the Christmas group activity which this year was a visit to the ice skating rink.

We were also awarded some grants/donations from some external bodies towards the site improvements and we claimed an additional £1400 in gift aid. Gift aid is where we can claim 25p for every £1 in subs paid. If all parents had signed up for gift aid, **we could have claimed £2300**. This is really easy for you to do so we encourage those who can to sign up for us to be able to claim gift aid on your subs.

## Expenses Report

The total expenditure for the year was £24,756, with £9,700 spent on camps and events, £9,700 on site maintenance, £8,700 on utilities and the remaining £14,800 (35%) being group running expenses a breakdown of the expenditure by type (%) is shown below



Utilities and maintenance of the site continues to be the biggest area of expenditure and we have been monitoring carefully the electricity prices which rose considerably over the winter. A large bill early in the year was also a bit of a shock but we have recently changed provider so should have some stability with charges for the next few years. We continue to monitor and implement ways to be more energy efficient on site

We spent £1,500 on the obstacle course which the children in all sections have thoroughly enjoyed this year but had the insurance claim for the pipes bursting paid this year.

Membership fees per person increased and we paid £3078 over to district for this, this is double last year's figures, mainly due to our increase in numbers but also there was a price increase of £5pp from HQ. There is expected to be an additional £10pp rise next year.

The group also purchased 6 new 6-man tents and some additional camping equipment which are a great addition to the group kit.

## Next Financial Year

There is still some uncertainty about the energy prices and we will continue to monitor this. There are many projects we are hoping to take forward including refurbishment of the shower block and an outdoor kitchen so will continue with the fundraising efforts so we can improve the site to its full potential.

Signed

K O'Callaghan  
Group Treasurer - Trustee



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
24<sup>th</sup> Abingdon Scout Group

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

300481

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

13/8/2024

Name:

Alexander James Wilson

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

AATQB

Address:

210 Corn Street

Witney

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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