

1st Sunningdale Scout Group (Charity Number 300514)

Treasurer's report (01/03/2022 – 28/02/2023)

If one examines the accounts over the past few years, one will observe that broadly the end of year cash balance has remained largely stable at just over £30,000. The year to end Feb 2021 the cash balance grew somewhat to £45,000, to Feb 2022, £76,000 and this year, thanks to a huge continued huge raising effort for the New Hut our overall cash balance now stands at just shy of £95,000. All sections have a healthy balance.

This year the accounts show a profit of under £18,000. This was largely driven by bike sales of over £3,000, quiz night at around £6,000 and other donations totalling around £9,000.

As at the end February 2023, the New Hut Fund stood at just under £60,000; this was just over £42,000 at the same time last year.

We continue to be prudent with funds as we have always been, ensuring that events like camps and activity costs are matched with income from attendees, whilst keeping the mini-bus running efficiently and making sure we have good deals on insurance, utilities and other costs. We also maintain a £12,000 "emergency" fund, such figures are included in the above totals, which means we could run the Group expenses for a year without any income.

Grant Wyatt
Treasurer
August 2023

Income Statement (Multicolumn) 01/03/2022 to 28/02/2023

Income

Income	<u>£64,356.17</u>
<u>300Club</u>	<u>£2,265.38</u>
<u>BadgesUniforms</u>	<u>£0.00</u>
<u>Ball</u>	<u>£0.00</u>
<u>Bikes</u>	<u>£3,221.91</u>
<u>CommunityEvent</u>	<u>£860.00</u>
<u>Donations</u>	<u>£1,711.44</u>
<u>EasyFundraising</u>	<u>£137.84</u>
<u>GiftAid</u>	<u>£3,574.81</u>
<u>Interest</u>	<u>£68.37</u>
<u>JumbleSale</u>	<u>£0.00</u>
<u>Legacies</u>	<u>£0.00</u>
<u>MemberSubs</u>	<u>£27,539.25</u>
<u>MinibusTrailer</u>	<u>£0.00</u>
<u>MtceGrant</u>	<u>£0.00</u>
<u>New Hut</u>	<u>£3,389.38</u>
<u>Other Income</u>	<u>£11,819.35</u>
<u>OtherFR</u>	<u>£0.00</u>
<u>OtherGrant</u>	<u>£0.00</u>
<u>OtherInvestmentIncome</u>	<u>£0.00</u>
<u>QuizNight</u>	<u>£9,568.44</u>
<u>Rent Income</u>	<u>£200.00</u>
<u>ScoutsExplorersFR</u>	<u>£0.00</u>
Total For Income	<u>£64,356.17</u>
Net Income	
Total For Net Income	<u>£17,941.37</u>

Expense

Expenses	<u>£46,414.80</u>
<u>300 Club</u>	<u>£1,216.37</u>
<u>Activities</u>	<u>£16,798.16</u>
<u>Admin</u>	<u>£165.50</u>
<u>BadgesUniforms</u>	<u>£619.68</u>
<u>Ball</u>	<u>£0.00</u>
<u>Bank Charges</u>	<u>£45.00</u>
<u>Bikes</u>	<u>£0.00</u>
<u>Capitation</u>	<u>£5,184.00</u>
<u>Community Event</u>	<u>£617.08</u>
<u>Donations</u>	<u>£60.00</u>
<u>EasyFundraising</u>	<u>£0.00</u>
<u>Equipment</u>	<u>£0.00</u>
<u>Gifts</u>	<u>-£19.74</u>
<u>Group Other</u>	<u>£836.45</u>
<u>GroupAGM</u>	<u>£0.00</u>
<u>Insurance</u>	<u>£2,296.44</u>
<u>Jumble Sale</u>	<u>£0.00</u>
<u>Maintenance</u>	<u>£467.59</u>
<u>Minibus Trailer</u>	<u>£735.69</u>
<u>New Hut</u>	<u>£8,257.52</u>
<u>OtherFR</u>	<u>£0.00</u>
<u>Quiz Night</u>	<u>£8,074.02</u>
<u>ScoutsExplorersFR</u>	<u>£0.00</u>
<u>Utilities</u>	<u>£1,061.04</u>
<u>Electricity</u>	<u>£358.00</u>
<u>Telephone</u>	<u>£398.27</u>
<u>Water</u>	<u>£304.77</u>
Total For Expense	<u>£46,414.80</u>

WARNING: Foreign currency conversions, and unrealised gains calculations are not confirmed correct. This report may be modified without notice. Bug reports are very welcome at <https://bugs.gnucash.org/>

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the [Insert Scout Group/District Name] Scout Council

I report on the accounts of the Group/District for the year ended SUNNINGSIDE 1st Scouts Group

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 2 to 3.

Scrutineer's Statement

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

Name: A. J. EVERETT
 Address: WEST COTTAGE
PRIORY ROAD
SUNNINGSIDE, 9544S
SL5 5RH
 Date: 8/9/23

A. J. Everett