



Wantage Scout Group

Financial report 2022-2023

This report covers the period from April 2022 through to end of March 2023. This is our first full 'normal' year after running reduced activities during the Covid pandemic. The report covers our 1st and 4th KA Beaver, Cub & Scout groups; and is the first full year for our Challow Beaver & Cub group. We also manage the finances for our Explorer group (again the first full year).

2022-23 accounts

Overall summary: Our finances are in good health ... We started the year with £35,411 in our various accounts. We had income of £36,634 versus expenditure of £39,459. So, we close the year with a slightly reduced balance of £32,585, in a good position to move forward to 2023-24.

Income: Subs income of £21,166 is significantly higher than versus 2022. We have had a full year of full subs (no Covid-19 reduced payments), and we have increased numbers by adding the Challow and Explorer groups. We have largely migrated all subs payments online via OSM (only 6 parents are still using 'existing' standing orders). This has allowed us to close some of the old, now dormant, accounts.

We also made a gift aid claim of £3,068 which brings us up to date at the end of March 2023. There is the option to backdate payments for up to 4 years, so, if we can get Gift Aid mandates for more parents then we could make a further back-dated claim and get more money back from HMRC.

Fundraising this year ... We did not have our 'usual' Dickensian Evening burger stall, but Scout Post was back delivering a profit of £1,100 to our group (n.b. we share this activity with Grove scouts).

The 150 Club 'lottery' made a very small loss this year – but this is because prize payments due last year were made a bit late – so the profit last year was slightly flattering! This activity has declined over recent years and we have decided to stop the lottery in 2024.

We held a Winter Challenge sponsored walk toward the end of the financial year – this made over £2500 but monies were received from JustGiving after April 1st and will largely appear in next year's accounts. 50% of this was donated to the SeeSaw bereavement charity for young people in Oxfordshire in memory of Mark Hylton (parent to Alice and Ellie in our cub and scout group).

Expenditure: We paid £11,408 in fees to District/County/UK Scouting; Rent of £4600 for the DHQ building (n.b. we do not own it); £1000 for the lodge (Explorers); and £720 to hire Challow Village Hall.

Activity spend across all sections came to £17,745. This was offset by parental contributions for specific activities of £9,247. All groups participated in successful camping trips – there was a major International Jamboree in Kent (attended by scouts and explorers) that was one of the bigger spends.

We also spent £1542 on badges; £1,144 on equipment (the new Smart TV and stand you see before you!); and £198 on OSM system support. Our insurance bill for the year was £515.

Explorers: Our Explorer group is 'owned' by King Alfred District Scouts, but financially are in with Wantage Scout Group. If we separate out their spend, then £4,306 was raised by subs (£1851), Start

Up grant (£500), parental contributions (£1694) and gift aid (£261), versus spend of £3,790 split by rent (£1,000), Fees (£1,086), Badges (£150) and Activities (£1,553). This is not a precise science! ... for example, there is shared fundraising (Explorers contribute to the scout post) and shared costs (insurance, etc). However, we can see that Explorers are not a financial burden on WSG.

Looking Forward: There has been significant work carried out on the DHQ building – a lot of the cost has been covered by grants and income from Bovis homes (using the lodge for office space during the site building work opposite on Springfield Road). District Scouts, who manage the DHQ building, have reviewed costs going forward and have announced a large rent increase to us to ensure that the building is financially self-sufficient going forward and not a burden on other groups. We have not had a rent increase in the recent past, so, this is sadly not a surprise!

In light of this significantly increased cost we have reviewed our forward forecast. We have agreed that we need to increase subs by £1 per month (from £12 to £13). This charge increase will be effective from September 2023 and will be automatically loaded into the OSM payments you make.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the group finances, and to Erik Johnson for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

Sorry I couldn't be with you today – but I'm on holiday in San Francisco as you are holding this meeting!!

John Bales

Wantage Scout Group Treasurer

September 2023

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

	2023	2022	2021	2020
	Total	Total	Total	Total
	£	£	£	£
Receipts:				
Membership / Subscriptions				
<i>Subs Bank Acc</i>	2,726.00	6,758.00	12,536.00	18,068.00
<i>Subs OSM GoCardless</i>	16,588.19	10,069.62	371.03	
<i>Explorers Subs OSM GoCardless</i>	1851.47			
Donations / Grants				
<i>Donations</i>	150.00	202.20	2,120.00	979.00
<i>RWE Donation</i>		500.00		
<i>Sponsorship</i>	398.76	2,057.01	120.00	
<i>District Scouts for DHQ Shelter</i>		1,645.60	4,174.47	
<i>District Explorers Start Up</i>	500.00			
Activities				
<i>Group Activities and Camps</i>				179.50
<i>Scout Activities and Camps</i>	5,461.90	415.00	3,357.00	6,110.81
<i>Cub Activities and Camps</i>	1,579.81	272.50		1,873.64
<i>Beaver Activities and Camps</i>	511.44			1,229.39
<i>Explorers Activities and Camps</i>	1,693.94			
<i>Events via GoCardless</i>		4,116.33		
<i>Kayak Activities</i>				439.00
<i>Sundries</i>				95.00
Fundraising				
<i>Dickensian Evening Takings</i>		1,984.48		2,099.70
<i>Christmas Post</i>	1,100.00			1,500.00
<i>Gift Aid</i>	3,067.70	5,749.38		
<i>Pinewood Derby</i>				364.73
<i>Challow Fundraising</i>	368.90			
<i>Amazon Commission</i>	13.43	40.05	48.73	
<i>150 Club</i>	508.00	702.00	566.00	488.00
<i>Equipment Sale</i>		880.00		
<i>Other</i>	100.00	220.00	16.01	407.00
Other				
<i>Insurance Refund</i>				74.91
<i>Interest Deposit Accounts</i>	14.22	3.65	20.73	28.17
Total Receipts	36,633.76	35,615.82	23,329.97	33,936.85
Payments:				
Premises				
<i>DHQ Rent</i>	4,600.00	4,600.00	4,600.00	4,600.00
<i>Explorers DHQ Lodge Rent</i>	1,000.00			
<i>Challow Village Hall</i>	720.00	480.00		
<i>DHQ Shelter</i>		1,645.60	4,161.97	
Activities				
<i>Group Activities and Camps</i>	1,100.00	495.47	656.23	815.89
<i>Scout Activities & Camps</i>	9,090.74	5,345.72	957.79	10,410.62
<i>Cub Activities & Camps</i>	4,316.88	1,042.15	14.08	3,138.60

	<i>Beaver Activities & Camps</i>	1,365.11	1,847.17	214.77	2,366.44
	<i>Explorers Activities & Camps</i>	1,533.42	529.64		
	<i>Challow Cubs/Beavers Activities</i>	339.29	330.60		
	<i>Kayak Activities</i>		194.00		412.34
Fundraising Expenses	<i>Dickensian Fee and Food</i>		776.01	102.12	996.53
	<i>Hoodies</i>				262.20
	<i>Pinewood Derby</i>				120.81
	<i>150 Club</i>	535.00	145.00	289.00	125.00
	<i>Waitrose Green Tokens</i>				186.00
Admin and Other Costs	<i>Capitation Fee</i>	10,321.56	7,565.16	8,306.10	7,594.08
	<i>Explorers Capitation Fee</i>	1,086.48			
	<i>Contribution to District DHQ Repair Fund</i>			2,653.00	
	<i>Badges, Neckers & Woggles</i>	1,392.47	926.69	689.20	1,277.08
	<i>Explorers Badges etc</i>	149.73			
	<i>Equipment</i>	1,143.99	3,172.15		
	<i>Online Scout Manager</i>	198.75	183.98	108.60	
	<i>Insurance</i>	515.75	485.52	470.91	430.96
	<i>Cleaning</i>				337.49
	<i>Donations</i>		1,020.00		
	<i>Misc</i>	49.98	47.24		278.59
Total Payments		39,459.15	30,832.10	23,223.77	33,352.63
EXCESS OF RECEIPTS OVER PAYMENTS		-2,825.39	4,783.72	106.20	584.22
					Total
					£
CURRENT ASSETS:					
	<i>1st KA - Barclays Community Account</i>	0.00	11,819.31	7,315.47	8,319.08
	<i>4th KA - Barclays Community Account</i>	480.54	1,154.54	1,942.24	13,635.82
	<i>1st KA - Barclays Business Premium Account</i>	0.00	100.50	100.50	3,111.91
	<i>4th KA - Barclays 4Deposit Account</i>	1,509.93	1,506.65	1,506.49	1,505.80
	<i>1st KA - Scout Assoc Short Term Investment Account</i>	3,122.57	3,111.73	3,108.24	3,088.70
	<i>Wantage Scout Group - Barclays Community Account</i>	27,469.66	17,715.36	16,654.04	859.47
	<i>PayPal</i>	2.61	2.61		
Monetary Assets		32,585.31	35,410.70	30,626.98	30,520.78
FINANCED BY:					
Balance brought forward		35,410.70	30,626.98	30,520.78	29,936.56
Less excess of payments over receipts		-2,825.39	4,783.72	106.20	584.22
Total		32,585.31	35,410.70	30,626.98	30,520.78

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

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	Total	Total
	£	£
Receipts:		
Membership / Subscriptions		
<i>Subs Bank Acc</i>	2,726.00	6,758.00
<i>Subs OSM GoCardless</i>	16,588.19	10,069.62
<i>Explorers Subs OSM GoCardless</i>	1851.47	
Donations / Grants		
<i>Donations</i>	150.00	202.20
<i>RWE Donation</i>		500.00
<i>Sponsorship</i>	398.76	2,057.01
<i>District Scouts for DHQ Shelter</i>		1,645.60
<i>District Explorers Start Up</i>	500.00	
Activities		
<i>Group Activities and Camps</i>		
<i>Scout Activities and Camps</i>	5,461.90	415.00
<i>Cub Activities and Camps</i>	1,579.81	272.50
<i>Beaver Activities and Camps</i>	511.44	
<i>Explorers Activities and Camps</i>	1,693.94	
<i>Events via GoCardless</i>		4,116.33
<i>Kayak Activities</i>		
<i>Sundries</i>		
Fundraising		
<i>Dickensian Evening Takings</i>		1,984.48
<i>Christmas Post</i>	1,100.00	
<i>Gift Aid</i>	3,067.70	5,749.38
<i>Pinewood Derby</i>		
<i>Challow Fundraising</i>	368.90	
<i>Amazon Commission</i>	13.43	40.05
<i>150 Club</i>	508.00	702.00
<i>Equipment Sale</i>		880.00
<i>Other</i>	100.00	220.00
Other		
<i>Insurance Refund</i>		
<i>Interest Deposit Accounts</i>	14.22	3.65
Total Receipts	36,633.76	35,615.82
Payments:		
Premises		
<i>DHQ Rent</i>	4,600.00	4,600.00

	Explorers DHQ Lodge Rent	1,000.00	
	Challow Village Hall	720.00	480.00
	DHQ Shelter		1,645.60
Activities			
	Group Activities and Camps	1,100.00	495.47
	Scout Activities & Camps	9,090.74	5,345.72
	Cub Activities & Camps	4,316.88	1,042.15
	Beaver Activities & Camps	1,365.11	1,847.17
	Explorers Activities & Camps	1,533.42	529.64
	Challow Cubs/Beavers Activities	339.29	330.60
	Kayak Activities		194.00
Fundraising Expenses			
	Dickensian Fee and Food		776.01
	Hoodies		
	Pinewood Derby		
	150 Club	535.00	145.00
	Waitrose Green Tokens		
Admin and Other Costs			
	Capitation Fee	10,321.56	7,565.16
	Explorers Capitation Fee	1,086.48	
	Contribution to District DHQ Repair Fund		
	Badges, Neckers & Woggles	1,392.47	926.69
	Explorers Badges etc	149.73	
	Equipment	1,143.99	3,172.15
	Online Scout Manager	198.75	183.98
	Insurance	515.75	485.52
	Cleaning		
	Donations		1,020.00
	Misc	49.98	47.24
Total Payments		39,459.15	30,832.10
EXCESS OF RECEIPTS OVER PAYMENTS		-2,825.39	4,783.72
CURRENT ASSETS:			
	1st KA - Barclays Community Account	0.00	11,819.31
	4th KA - Barclays Community Account	480.54	1,154.54
	1st KA - Barclays Business Premium Account	0.00	100.50
	4th KA - Barclays 4Deposit Account	1,509.93	1,506.65
	1st KA - Scout Assoc Short Term Investment Account	3,122.57	3,111.73
	Wantage Scout Group - Barclays Community Account	27,469.66	17,715.36
	PayPal	2.61	2.61

Monetary Assets	32,585.31	35,410.70
FINANCED BY:		
Balance brought forward	35,410.70	30,626.98
Less excess of payments over receipts	-2,825.39	4,783.72
Total	32,585.31	35,410.70

2021	2020
Total	Total
£	£
12,536.00	18,068.00
371.03	
2,120.00	979.00
120.00	
4,174.47	
3,357.00	179.50
	6,110.81
	1,873.64
	1,229.39
	439.00
	95.00
	2,099.70
	1,500.00
	364.73
48.73	
566.00	488.00
16.01	407.00
	74.91
20.73	28.17
23,329.97	33,936.85
4,600.00	4,600.00

4,161.97	
656.23	815.89
957.79	10,410.62
14.08	3,138.60
214.77	2,366.44
	412.34
102.12	996.53
	262.20
	120.81
289.00	125.00
	186.00
8,306.10	7,594.08
2,653.00	
689.20	1,277.08
108.60	
470.91	430.96
	337.49
	278.59
23,223.77	33,352.63
106.20	584.22
	Total
	£
7,315.47	8,319.08
1,942.24	13,635.82
100.50	3,111.91
1,506.49	1,505.80
3,108.24	3,088.70
16,654.04	859.47

30,626.98	30,520.78
30,520.78	29,936.56
106.20	584.22
30,626.98	30,520.78

<i>Explorers Subs OSM GoCardless</i>	1851.47
<i>District Explorers Start Up</i>	500.00
<i>Explorers Activities and Camps</i>	1,693.94
<i>Gift Aid</i>	261.00
	<u>4,306.41</u>

<i>Explorers DHQ Lodge Rent</i>	1,000.00
<i>Explorers Activities & Camps</i>	1,553.40
<i>Explorers Capitation Fee</i>	1,086.48
<i>Explorers Badges etc</i>	149.73
	<u>3,789.61</u>

18 members? 3 exempt subs ... 2250
2160

280

-880

-930

Ins / OSM 10% -70
650

	4th KA Acc	1st KA Acc	4th KA Dep Acc	1st KA Dep Acc	1st KA Inv Acc	WSG Acc	GoCard
Membership / Subscriptions							
<i>Subs Bank acc</i>	1176.00	1394.00				156	
<i>Subs OSM GoCardless</i>							16588.19
<i>Explorers Subs OSM GoCardless</i>							1851.47
Donations / Grants							
<i>Donations</i>						150	
<i>RWE Donation</i>							
<i>Sponsorship (Winter Challenge & 50km for 50)</i>						398.76	
<i>District Scouts for DHQ Shelter</i>							
<i>Explorers Start Up</i>						500	
Activities							
<i>Group Activities and Camps</i>							
<i>Scout Activities and Camps</i>						329	5132.903
<i>Cub Activities and Camps</i>							1579.81
<i>Beaver Activities and Camps</i>							511.44
<i>Explorers Activities and Camps</i>							1693.938
<i>Events via GoCardless</i>							
<i>Kayak Activities</i>							
<i>Sundries</i>							
Fundraising							
<i>Dickensian Evening Takings</i>							
<i>Christmas Post</i>						1100	
<i>Gift Aid</i>						3067.70	
<i>Pinewood Derby</i>							
<i>Challow Fundraising</i>						358.9	
<i>Amazon Commission</i>		13.43					
<i>150 Club</i>		313.00				195	
<i>Equipment Sale</i>							
<i>Neckers</i>						10	
<i>Other</i>						100	
Other							

	Insurance Refund					
	Interest Deposit Accounts	3.28	0.10	10.84		
Total Receipts						
Payments:						
Premises						
	DHQ Rent				-4600.00	
	Exp Lodge Rent				-1000.00	
	Challow Village Hall				-720	
	DHQ Shelter					
Activities						
	Group Activities and Camps				-1100	
	Scout Activities and Camps				-9090.74	
	Scout Camps					
	Cub Activities and Camps				-4316.88	
	Cub Camps					
	Beaver Activities and Camps				-1365.11	
	Beaver Camps					
	Explorers				-1533.42	
	Challow Cubs/Beavers Activities				-339.29	
	Kayak Activities					
Fundraising Expenses						
	Dickensian Fee and Food					
	Hoodies					
	Pinewood Derby					
	150 Club	-360.00			-175	
	Waitrose Green Tokens					
Admin and Other Costs						
	Capitation Fee				-10321.56	
	Explorers Capitation				-1086.48	
	Contribution to District DHQ Repair Fund					
	Badges, Neckers & Woggles				-1392.47	
	Explorers Badges etc				-149.73	
	Equipment				-1143.99	
	Online Scout Manager				-198.75	

	Insurance					-515.75	
	Cleaning						
	Donations						
	Misc					-49.98	
Transfer		-1850.00	-13179.74		-100.60		15130.34
		-674.00	-11819.31	3.28	-100.50	10.84	9754.30
Start Balance		1154.54	11819.31	1506.65	100.50	3111.73	17,715.36
End Balance		480.54	0.00	1509.93	0.00	3122.57	27469.66
		-674.00	-11819.31	3.28	-100.50	10.84	9754.30

TOTAL

0
2726.00
16588.19
1851.47
0.00
150.00
0.00
398.76
0.00
500.00
0.00
0.00
5461.90
1579.81
511.44
1693.94
0.00
0.00
0.00
0.00
0.00
1100.00
3067.70
0.00
358.90
13.43
508.00
0.00
10.00
100.00
0.00

150	Donations
27357.75	Go Cardless
156	Subs
1458.9	Fundraising
195	150 Club
329	Scout Camp & other contributions
398.76	Sponsorship
500	Explorers Start up
3067.7	Gift Aid
15130.34	Transfer
10	Neckers/Challow

0.00	
14.22	
0.00	
0.00	
0.00	100 Miscellaneous
0.00	
-4600.00	-4600 DHQ Rent
-1000.00	-1000 Explorers Lodge Rent
-720.00	-720 Challow Rent
0.00	-515.75 Insurance
0.00	-10321.56 Subscription
-1100.00	-1086.48 Explorers Subs
-9090.74	
0.00	-1392.47 Badges, Woggles & Neckers
-4316.88	-149.73 Badges Explorers?
0.00	-210 Scout Camp Refunds
-1365.11	-198.75 OSM
0.00	-175 150 Club
-1533.42	-2293.97 Expenses All Sections
-339.29	-339.29 Expenses Challow
0.00	-1365.11 Expenses Beavers
0.00	-4316.88 Expenses Cubs
0.00	-1533.4186 Expenses Explorers
0.00	-8880.7414 Expenses Scouts
0.00	
-535.00	9754.3
0.00	
0.00	
-10321.56	
-1086.48	
0.00	
-1392.47	
-149.73	
-1143.99	
-198.75	

-515.75

0.00

0.00

-49.98

0.00

0.00

-2825.39

35408.09

32582.70

-2825.39

Events (Beaver Camp Summer 2022)	30	1.38	0.6	28.02	
Events (Didcot Railway Centre 2022) Beavers	51	3.4	1.02	46.58	
Events (Summer Camp 2022) Beavers?	230	7.52	4.6	217.88	
Summer Camp 2022 (Summer Camp 2022)	230	6.44	4.6	218.96	511.44
Events (Cubs Summer Camp)	1195	17.75	23.32	1153.93	
Events (RockStar)	448	13.16	8.96	425.88	1579.81
Events (Kent Jamboree Summer Camp 2022)	6790	84.2	133.09	6572.71	
Events (Yorkshire Dales 2022)	210	2.52	4.11	203.37	5132.903
Events (Ten pin bowling) Explorers?	54	2.16	1.08	50.76	1693.938
Subscriptions (4th KA Scouts Subs Sep 2022)	15480	354.19	296.7	14829.11	
Subscriptions (Subscriptions Sept22 1st Challow)	1836	41.73	35.19	1759.08	16588.19
Subscriptions (Explorers Subs - September 2022)	1932	43.5	37.03	1851.47	1851.47
	28486	577.95	550.3	27357.75	27357.75

Audit samples

4th KA current Account

13/10/2022

14/4/2022

1st KA current Account

13/6/2022

3/10/2022

5/12/2022

WSG

19/4/2022

3/5/2022

11/7/2022

25/5/2022

25/5/2022

20/9/2022

28/3/2023

1st KA Deposit

17/4/2020

Queries/Question

WSG Current Account

WSG Bank Account

From bank statement

Wantage Scout Group finance status report - Mar 2023

1st KA - Barclays Community Account 20-90-91 1069440

4th KA - Barclays Community Account 0-90-91 6052813

1st KA - Barclays Business Premium Account 20-90-91 1058670

4th KA - Barclays Deposit Account 0-90-91 9025412

1st KA - Scout Assoc Short Term Investment Account

Wantage Scout Group - Barclays Community Account 0-68-15 1376260

Outstanding invoices

Cash to pay in

Gift Aid

PayPal

Funds Transfer	206815 13762602	TRF 4TH KA TO WSG FT	£	(850.00)
FT	206815 13762602	4TH KA TO WSG FT	£	(1,000.00)

CHQ		101580	£	360.00
Bill Payment	WANTAGE SCOUT GROU	1ST KA TO WSG BBP	£	(12,951.31)
	Account Closed		£	(228.43)

PAYMENT	KING ALFRED DISTRI	INV-0099 WSG SUBS BBP	£	(10,321.56)	Subscription
PAYMENT	KING ALFRED DISTRI	INV-0103 WSG EXPL BBP	£	(1,086.48)	Explorers Subs
BGC	MRS SARAH STAUNTON	BADGES/POLO SHIRT BE	£	(31.23)	Badges
PAYMENT	KENT COUNTY SCOUT	KIJ-0333 BBP	£	(434.29)	Explorers?
PAYMENT	KENT COUNTY SCOUT	KIJ-0333 BBP	£	(2,605.71)	Explorers
Bill Payment	S HOUSEMAN	TV AND STAND BBP	£	(1,143.99)	Expenses Scouts
Bill Payment	MRS SARAH STAUNTON	EXPLORERS EXPENSE BB	£	(29.98)	Expenses All Sections Explorers

FT	209091 10694401	WANTAGE SCOUT GROU FT	£	(3,011.91)	Transfer
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its 2022-23	27469.66
ient	-26536.95
	932.71

Mar-23 From Accounts			
01	£0.00		
7	£456.54	-480.54	-£24.00
06	£0.00		£0.00
5	£1,509.93	-1,509.93	£0.00
	3,111.73	-3,122.57	-10.84
2	£22,487.43	-27,469.66	-£4,982.23

£0.00

-2.61

-£32,585.31

OK
OK

ok - is there a breakdown of for expenses?
Transferred where?

No ... this, like below, is also a transfer (step one on cl
To WSG Account #602 - also showing 5/12/22

OK
ok
ok
ok
ok
ok
ok

Cannot see this Transfer in other account

Not this financial year - I can go and search but suspect

osing the account!)

ct it went in 1st KA Curr Acc