

1st IVER HEATH SCOUT GROUP

TREASURER'S REPORT 2022-2023

The accounts for the year 2022-2023 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available tonight for anyone to review, if required. A summarised format is attached to this report. These accounts have been approved by the trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been audited to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the hall and the capitation due to the District. The Group manages the hall and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2023

Funds brought forward 1 st April 2022	£63,559
Total receipts in year	£47,606
Total payments in year	£67,449
Funds carried forward 31 st March 2022	£43,716

In 2022/2023, £3655 was spent on scouting activities with £3724 spent on equipment which included tents, a firebowl and equipment trolleys. The outside area of the scout hut has been cleared and upgraded to include a large area of paving, in ground firepits and more useable outside space costing just over £44,000.

The costs of running the scout hut were just under £5000.

Our main source of receipts is usually the subscriptions (just under £11,000 this year) from which we pay capitation (£5515) to the District.

This year we have secured grants from Buckinghamshire Council and the Buckinghamshire Community fund of just under £25,000.

We also benefited from numerous donations through the year of £7700 which includes the Co-op Community fund of £2058.

Fundraising has also benefited the group as set out below

100 Club

The 100 Club continues to benefit the Group (£475).

Clothing collection (Bag2School)

This has raised a magnificent £1712.

Thanks to all the leaders, parents, children and of course our fund raising committee for helping to raise this money

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, and keep up with repairs as well as buy more Scout equipment so we really need to keep up the fund raising efforts.

I ask the meeting to approve these accounts.

Nichola Grayson,
Scout Group Treasurer
05/06/23

1st IVER HEATH SCOUT GROUP



PRESIDENT

Roger Evans

OFFICERS

Chairman
Secretary
Treasurer
Group Auditor

Name

Ann Mayling
Merlijn Crone
Nichola Grayson
Larry Harris

District Commissioner
County Commissioner
County Chairman

Nick Mann
James Williamson
Peter Cathcart

BANKERS

Account Number : 02584631 Group Current Account
Account Number : 32259560 Group Current Account
Account Number : 1060120544 Group Savings Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
The Scout Association Churchill Ind. Est.
Lancing, West Sussex, BN15 8UG

Account Number : 33284268 Scouts Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36694760 Cubs Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36693668 Beavers

Lloyds Bank PLC, 123 High Street, Slough

OTHER ADVISORS

None

Group/District Registration Number with Scout Association
Charity Registration Number
Contact Name and Address

106012 1st Iver Heath Scout Group
300680
Nichola Grayson
Home Cottage, Bangors Road South,
Iver Heath, Bucks SL0 0BB

Trustees Annual Report for the year ended 31st March 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Please refer to the reports from the AGM attached to this report.

Due to changes required to meet the Charity Commission's reporting requirements the Section accounts are included in the Group accounts

The Census figures were as follows,

	2020/21	2021/2022	2022/2023
<i>Beavers</i>	21	24	24
<i>Cubs</i>	31	40	51
<i>Scouts</i>	23	31	29
<i>Venture Scouts</i>	0	0	0
<i>Leaders & Helpers in Group</i>	30	30	34
Group Total	105	125	138

The Group/District is a trust established under its rules which are common to all Group/Districts

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis consistent with the previous year.

Approved by the trustees on _____ and signed on their behalf by

.....
Ann Mayling - Chairman

.....
Nichola Grayson - Treasurer

Receipts & Payments Account Summary for the year ended 31st March 2023

	General Funds	Restricted Funds	Permanent Endowment Funds	Total	Previous Year Total
	£	£	£	£	£
Total receipts for the year (see page 4)	47,606.23	0.00	0.00	47,606.23	31,356.29
Total payments for the year (see page 5)	67,448.96	0.00	0.00	67,448.96	24,848.32
Net receipts (payments) for the year	-19,842.73	0.00	0.00	-19,842.73	6,507.97
Transfers between funds	-19,842.73	0.00	0.00	-19,842.73	6,507.97
Cash, bank and similar funds brought forward	63,559.69	0.00	0.00	63,559.69	57,051.72
Cash, bank and similar funds carried forward	43,716.96	0.00	0.00	43,716.96	63,559.69

Approved by the Trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

**Receipts for the year ended
31st March 2023**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	10,951.53	0.00	10,951.53	9,908.78
	<hr/> 10,951.53	<hr/> 0.00	<hr/> 10,951.53	<hr/> 9,908.78
INVESTMENT INCOME RECEIVED				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Assoc. Short Term Investment	76.21	0.00	76.21	126.93
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	0.00	0.00	0.00	0.00
	<hr/> 76.21	<hr/> 0.00	<hr/> 76.21	<hr/> 126.93
DONATIONS AND GRANTS				
Donations general	7,721.49	0.00	7,721.49	15,152.46
Donations for renovations	25,000.00	0.00	25,000.00	0.00
	<hr/> 32,721.49	<hr/> 0.00	<hr/> 32,721.49	<hr/> 15,152.46
ACTIVITIES				
General	0.00	0.00	0.00	0.00
Camps/Scouting Activities	1,994.00	0.00	1,994.00	590.00
Uniform Sales	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00
Mini Van	0.00	0.00	0.00	0.00
	<hr/> 1,994.00	<hr/> 0.00	<hr/> 1,994.00	<hr/> 590.00
FUND RAISING (gross)				
Jumble Sales	0.00	0.00	0.00	0.00
100 Club	1,350.00	0.00	1,350.00	2,207.00
Events etc	513.00	0.00	513.00	959.18
	<hr/> 1,863.00	<hr/> 0.00	<hr/> 1,863.00	<hr/> 3,166.18
OTHER INCOME				
Income tax recovered on subscriptions	0.00	0.00	0.00	2,411.94
Income tax recovered on dividends & interest	0.00	0.00	0.00	0.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 2,411.94
SUNDRY RECEIPTS				
Transfer - Capital Interest	0.00	0.00	0.00	0.00
Transfer - Interest	0.00	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00	0.00
Transfer - Inter-sectional	0.00	0.00	0.00	0.00
Transfer from old account	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR YEAR	<hr/> £47,606.23	<hr/> £0.00	<hr/> £47,606.23	<hr/> £31,356.29

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2023**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	1,530.26	0.00	1,530.26	1,136.99
<i>Insurance</i>	1,679.79	0.00	1,679.79	1,541.14
<i>Repairs and renewals</i>	846.96	0.00	846.96	3,545.21
<i>Water Rates</i>	90.17	0.00	90.17	90.17
<i>Renovations</i>	44,659.20	0.00	44,659.20	0.00
<i>Rent</i>	850.00	0.00	850.00	1,416.67
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	49,656.38	0.00	49,656.38	7,730.18
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	617.05	0.00	617.05	697.10
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	3,655.08	0.00	3,655.08	4,024.54
<i>Capitation</i>	5,515.00	0.00	5,515.00	5,225.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	9,787.13	0.00	9,787.13	9,946.64
FUND RAISING EXPENSES				
<i>Supporters Club</i>	875.00	0.00	875.00	775.00
<i>Events etc</i>	2,877.22	0.00	2,877.22	711.99
	3,752.22	0.00	3,752.22	1,486.99
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	0.00	0.00	0.00	14.19
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	529.02	0.00	529.02	891.85
<i>Equipment (New Scouting Materials)</i>	3,724.21	0.00	3,724.21	4,778.47
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	4,253.23	0.00	4,253.23	5,684.51
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Transfer from old account</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	67,448.96	0.00	67,448.96	24,848.32

Statement of Assets & Liabilities at 31st March 2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, Bank and similar funds				
Group Lloyds TSB Current Accounts	23,017.86	0.00	23,017.86	43,496.71
Scout Association Short Term Investment Scheme	18,151.64	0.00	18,151.64	18,075.43
Bank Current Account - Scouts	819.04	0.00	819.04	665.91
Bank Current Account - Cubs	1,131.32	0.00	1,131.32	294.85
Bank Current Account - Beavers	597.10	0.00	597.10	1,026.79
	43,716.96	0.00	43,716.96	63,559.69
OTHER MONETARY ASSETS				
Tax claim for Year Ending	0.00	0.00	0.00	0.00
Debts due to Group / District	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	0.00	0.00	0.00	0.00
Building (see note 1)	347,668.20	0.00	347,668.20	347,668.20 NB no increase
Motor vehicles	0.00	0.00	0.00	0.00
Equipment (see note 2)	10,164.41	0.00	10,164.41	8,050.25
Computer and office equipment	0.00	0.00	0.00	0.00
Furniture, fixtures and fittings	0.00	0.00	0.00	0.00
	357,832.61	0.00	357,832.61	355,718.45
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other - planned maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding (see note 3)	2,550.00	0.00	2,550.00	3,400.00
Other long term liabilities	0.00	0.00	0.00	0.00
	2,550.00	0.00	2,550.00	3,400.00

Notes

- 1 - Building is based on Insurance rebuild valuation
- 2 - Equipment is given 5 year life and value reduced each year accordingly
Opening value £8050.25 reduced by £1610.05 plus new equipment £3724.21 = £10164.41
- 3 - There is a 21 year lease on the land to 2025/26 with 3 years outstanding @£850 pa

**Permanent Endowment Fund
Receipts & Payments Account
for the year ended 31st March 2023**

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
RECEIPTS				
INVESTMENT INCOME RECEIVED	0.00		0.00	
	0.00		0.00	
		0.00		0.00
DONATIONS / GRANTS	0.00		0.00	
	0.00		0.00	
		0.00		0.00
SUNDRY RECEIPTS		0.00		0.00
		0.00		0.00
TOTAL RECEIPTS FOR THE YEAR		0.00		0.00
PAYMENTS				
PREMISES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
ACTIVITIES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
ADMIN/ESTABLISHMENT EXPENSES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
SUNDRY PAYMENTS	0.00		0.00	
	0.00		0.00	
		0.00		0.00
TOTAL PAYMENTS FOR THE YEAR		0.00		0.00

Permanent Endowment Fund
Statement of Assets and Liabilities
at 31st March 2023

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00
OTHER MONETARY ASSETS		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00
INVESTMENT ASSETS		
Government Stocks (with list) at market value	£0.00	£0.00
	£0.00	£0.00
Other investments	£0.00	£0.00
Property held for investment purposes	£0.00	£0.00
NON-MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE	£0.00	£0.00
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets		
	£0.00	£0.00
LIABILITIES		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00

Independent Examiner's Report to the Trustees of the 1st Iver Heath Scout Group

I report on the accounts of the 1st Iver Heath Scout Group for the year ended 31st March 2023.

Statement of the Independent Examiner

As directed by the trustees of the 1st Iver Heath Scout Group, I have undertaken an independent examination of the accounts detailed in the attached report, pages D1 to D8.

In my opinion the accounts are in accordance with the records provided to me.

Comments

Recommend that cash holdings by individual sections continue to be kept to a minimum.

Signature



Name LARRY HARRIS

Address 47 SLOUGH ROAD
IVER HEATH
BUCKS SL0 0DW

Date 6/6/23