

## Trustees Report for the year ending 31 March 2023

### Major activities and achievements this year

The Group runs three sections, Scouts, Cubs and Beavers. We have waiting lists in Cubs, Scouts and Beavers. The total membership for the year has 72 members. We currently have 10 warranted Leaders. The Warranted Leaders are GSL, SL, 2 xASL, CSL, 1 x ACSL, and 2x BL.A total of £11,803 was received in respect of subscriptions during the year.

The receipts for the year were £61,962 and the payments were £47,147, creating a surplus of £14,815. The Group has now repaid the outstanding District loan in full.

The Trustees have identified the potential risks to which they believe the group is exposed. They have reviewed these and established systems to mitigate them.

The object of the Group is to provide a worthwhile experience of Scouting to as many boys and girls as possible within the village of Seer Green and surrounding villages.

The Group is a Trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Accounts have been drawn up on the receipts and payments basis which is consistent with last year.

Approved by the Trustees on 16<sup>th</sup> October 2023 and signed on their behalf by



Andy Lapham

Group Scout Leader



John Hunter

Trustee

## 1st Seer Green Scout Group

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

	This year	Previous year	Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total
	Total £ p	Total £ p								
<b>MEMBERSHIP SUBSCRIPTIONS</b>	11803.20	10873.67	11803.20							11803.20
Less paid to district and platform administration	-4352.14	-3657.85	-4352.14							-4352.14
	<u>7,451.06</u>	<u>7,215.82</u>	<u>7,451.06</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>7,451.06</u>
<b>INVESTMENT INCOME RECEIVED</b>										
Bank interest	0.50	0.10					0.50			0.50
COIF deposit fund interest	4.01	0.00			4.01					4.01
The Scout Association Short Term Investment Service	0.00	0.00								0.00
Dividends and interest	0.00	0.00								0.00
Property rents	8855.00	4,353.00	8,855.00							8855.00
	<u>8,859.51</u>	<u>4,353.10</u>	<u>8,855.00</u>	0.00	4.01	0.00	0.50	0.00	0.00	<u>8,859.51</u>
<b>DONATIONS/GRANTS</b>										
Donations and grants received (including COVID19 grant)	100.00	3,135.00	100.00							100.00
	<u>100.00</u>	<u>3,135.00</u>	<u>100.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>100.00</u>
<b>ACTIVITIES</b>										
Scout Activities	9201.70	4,032.48	4,185.29	4,588.00		428.41				9201.70
Beavers Activities	672.45	0.00	672.45							672.45
Cubs Activities	2177.07	3,635.84	2,177.07							2177.07
	<u>12,051.22</u>	<u>7,668.32</u>	<u>7,034.81</u>	4,588.00	0.00	428.41	0.00	0.00	0.00	<u>12,051.22</u>
<b>FUND RAISING (gross)</b>										
Beer Festival	30884.00	0.00						30884.00		30884.00
Other Fundraising	529.16	982.47	234.95			294.21				529.16
	<u>31,413.16</u>	<u>982.47</u>	<u>234.95</u>	0.00	0.00	294.21	0.00	30,884.00	0.00	<u>31,413.16</u>
<b>OTHER INCOME</b>										
Income tax recovered -										
On subscriptions and donations	2087.28	3,301.48	2,087.28							2087.28
On dividends and interest	0.00	0.00								0.00
	<u>2,087.28</u>	<u>3,301.48</u>	<u>2,087.28</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>2,087.28</u>
<b>SUNDRY RECEIPTS</b>										
Loan From District	0.00	0.00								0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
<b>Total for the year</b>	<u>61,962.23</u>	<u>26,656.19</u>	<u>25,763.10</u>	4,588.00	4.01	722.62	0.50	30,884.00	0.00	<u>61,962.23</u>

**1st Seer Green Scout Group**

**Accounts**

**For The Year Ended 31st March 2023**

# 1st Seer Green Scout Group

## Statement of Assets & Liabilities

31st March 2023

	This year	Previous year
	£ p	£ p
<b>MONETARY ASSETS - Cash, bank, and similar funds</b>		
Bank Current Accounts	35,531.00	23,265.04
Bank Deposit Account	112.31	111.81
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	230.21	226.20
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	90.02	545.07
Total as agreed to General Fund on page C3	<u>35,963.54</u>	<u>24,148.12</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value	<u>0.00</u>	<u>0.00</u>
Other quoted securities at market value	<u>0.00</u>	<u>0.00</u>
Other investments	<u>0.00</u>	<u>0.00</u>
Property held for investment purposes	<u>0.00</u>	<u>0.00</u>
<b>NON-MONETARY ASSETS - Assets for Charity's own use</b>		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,738.90
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	<u>0.00</u>	<u>0.00</u>
	<u>211,556.90</u>	<u>211,556.90</u>
<b>LIABILITIES - those due within one year</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	<u>4,000.00</u>	<u>3,000.00</u>
	<u>4,000.00</u>	<u>3,000.00</u>
<b>LIABILITIES - those payable after one year</b>		
Loans	0.00	4,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>4,000.00</u>
<b>Net Assets</b>	243520.44	228705.02

## CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2023 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

Payments for the Year Ended  
31st March 2023

	This Year Total £ p	Previous Year Total £ p	Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total
<b>PREMISES</b>										
Rates	133.12	199.86	133.12							133.12
Light and Heat	5,862.74	1,173.17	5,862.74							5,862.74
Insurance	1,526.88	1,385.99	1,526.88							1,526.88
Repairs and Renewals/Hall maintenance	4,202.90	1,686.82	4,202.90							4,202.90
Cleaning and materials	1,905.59	2,990.62	1,905.59							1,905.59
	<u>13,631.23</u>	<u>7,436.46</u>	<u>13,631.23</u>	<u>##</u>	<u>- ##</u>	<u>-</u>	<u>-</u>	<u>- ##</u>	<u>- ##</u>	<u>13,631.23</u>
<b>DONATIONS/GRANTS</b>										
	-	-	-	##	- ##	-	-	- ##	- ##	-
<b>ACTIVITIES</b>										
Scout Activities	6,240.51	2,249.08	832.52	4519.95		888.04				6,240.51
Cubs Activities	2,400.87	4,100.47	2,400.87							2,400.87
Beavers Activities	873.35	1,061.65	873.35							873.35
	-	-								-
	<u>9,514.73</u>	<u>7,411.20</u>	<u>4,106.74</u>	<u>##</u>	<u>4,519.95</u>	<u>##</u>	<u>-</u>	<u>888.04</u>	<u>-</u>	<u>9,514.73</u>
<b>FUND RAISING EXPENSES</b>										
Beer Festival	20,812.34	-	264.00					20548.34		20,812.34
Summer Ball	-	-								-
Other (primarily gin nights in 2022)	74.90	359.99				74.90				74.90
	<u>20,887.24</u>	<u>359.99</u>	<u>264.00</u>	<u>##</u>	<u>- ##</u>	<u>-</u>	<u>74.90</u>	<u>-</u>	<u>20,548.34</u>	<u>##</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>										
Telephone	-	-								-
Stationery, postage etc	-	-								-
Uniforms	258.20	466.90	258.20							258.20
Licenses and fees	-	-								-
Books/materials	-	-								-
	<u>258.20</u>	<u>466.90</u>	<u>258.20</u>	<u>##</u>	<u>- ##</u>	<u>-</u>	<u>-</u>	<u>- ##</u>	<u>- ##</u>	<u>258.20</u>
<b>TRUSTEES EXPENSES</b>										
	-	-	-	##	- ##	-	-	- ##	- ##	-
<b>OTHER EXPENSES</b>										
General scout repairs, renewals and purchases	-	47.79								-
Personal accident/liability insurance	-	-								-
	<u>-</u>	<u>47.79</u>	<u>-</u>	<u>##</u>	<u>- ##</u>	<u>-</u>	<u>-</u>	<u>- ##</u>	<u>- ##</u>	<u>-</u>
<b>PURCHASE OF EQUIPMENT</b>										
Purchase of Badges, Woggles, Scarfs,Engraving,Maps	315.35	495.28	100.62			214.73				315.35
Camping Equipment	-	60.00								-
Core Building Capital Expenses	-	573.56								-
	<u>315.35</u>	<u>1,128.84</u>	<u>100.62</u>	<u>##</u>	<u>- ##</u>	<u>-</u>	<u>214.73</u>	<u>-</u>	<u>- ##</u>	<u>315.35</u>
<b>SUNDRY PAYMENTS</b>										
Other (Includes Ground Works, Demolition, Asbestos Removal, temporary hall hire, Lights)	2,540.06	1,377.41	2,540.06							2,540.06
	<u>2,540.06</u>	<u>1,377.41</u>	<u>2,540.06</u>							<u>2,540.06</u>
<b>Total</b>	<u>47,146.81</u>	<u>18,228.59</u>	<u>20,900.85</u>	<u>##</u>	<u>4,519.95</u>	<u>##</u>	<u>-</u>	<u>###</u>	<u>-</u>	<u>20,548.34</u>
								<u>##</u>	<u>- ##</u>	<u>47,146.81</u>

1st Seer Green Scout Group

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

General Fund	This year	Previous year		Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total	Memo Bank Current Accounts
	£ p	£ p										
Total receipts for the year (see page C4)	61,962.23	26,656.19		25,763.10	4,588.00	4.01	722.62	0.50	30,884.00		61,962.23	61,235.10
Total payments for the year (see page C5)	47,146.81	18,228.59		20,900.85	4519.95	0	1177.67	0	20548.34		47,146.81	45,969.14
Net payments/receipts for the year	14,815.42	8,427.60		4,862.25	68.05	4.01	-455.05	0.50	10,335.66	0.00	14,815.42	15,265.96
Transfers	0.00	0.00		10,335.66					-10335.66		0.00	0.00
Loan Repayment	-3,000.00	-3,000.00		-3,000.00							-3,000.00	-3,000.00
Cash, bank and similar funds brought forward	24,148.12	18,720.52		20,158.06	3106.98	226.20	545.07	111.81	0	0	24,148.12	23,265.04
Cash, bank and similar funds carried forward	35,963.54	24,148.12	£	32,355.97	3,175.03	230.21	90.02	112.31	0.00	0.00	35,963.54	35,531.00
			Checker	12,197.91	68.05	4.01	-455.05	0.50	0.00	0.00	11,815.42	12,265.96
				12197.91	68.05	4.01	-455.05	0.50	0.00	0.00	11815.42	12265.96
Note												
The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-												
New building fund	£ 230.21	£ 226.20										
The build project was complete at 31st March 2023												
The above account and accompanying statement of assets and liabilities were approved by the												
Trustees on			and signed on their behalf by									
Trustee		Trustee										

John Hunter  
Reconciliation note for exit  
2022 position  
Closing Balance Per Bank  
£15910.06, Pre Paid Levee of  
£4248.00 to be accounted in  
March 2023 Accounts

John Hunter:  
Balance Per Bank Account £2256.98  
plus lodgements not yet credited for  
Camp £850 in opening balance of  
£3106.98

John Hunter:  
Reconciliation note for exit 2023 position  
Closing Balance Per Bank £27475.97, Pre  
Paid Levee of £4880.00 to be accounted  
in March 2024 Accounts.

**Net Asset Reconciliation Year Ended March 2023**

Opening Net Assets	228705.02
Total Receipts	61,962.23
Total Payments	47146.81
Net Movement of Receipts and Payments	14,815.42
Closing Net Assets Based on Bank Movements	<u>243520.44</u>
Bank Account Reduction for Loan Repayment	-3000
Loan Account Reduction for Loan Repayment	3000
Net Assets Per Accounts Year Ended March 2023	<u>243520.44</u>
Capitalise New Core Build Expenses Nil in 2023	0.00
Net Assets Per Accounts Year Ended March 2023	243,520.44

**Loan Account Memorandum March 2021**

Opening Balance 31st March 2020	11000
Repayments	-1000
Closing Balance 31st March 2021	<u>10000</u>
Current Proportion	3000
Long Term Proportion	7000
Total	<u>10000</u>

**Loan Account Memorandum March 2022**

Opening Balance 31st March 2021	10000
Repayments	-3000
Closing Balance 31st March 2022	<u>7000</u>
Current Proportion	3000
Long Term Proportion	4000
Total	<u>7000</u>

**Loan Account Memorandum March 2023**

Opening Balance 31st March 2022	7000
Repayments	-3000
Closing Balance 31st March 2022	<u>4000</u>
Current Proportion	4000
Long Term Proportion	0
Total	<u>4000</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name <b>1st SEER GREEN SCOUTS</b>
On accounts for the year ended	Charity no (if any) <b>300686</b>
Set out on pages	<b>1-5</b> <small>(remember to include the page numbers of additional sheets)</small>
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>31/03/2023</b></p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
Signed: <b>A. F. Hardy</b>	Date: <b>18.8.22</b>
Name:	<b>AUDREY HAROY</b>
Relevant professional qualification(s) or body (if any):	<b>CHARTERED ACCOUNTANT</b>
Address:	<b>58, CHALFONT RD SEER GREEN BUCKS HP23 2QP</b>

Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
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