

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2024

1st Seer Green Scout Group

**Statement of Assets & Liabilities
31st March 2024**

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	44,115.94	35,531.00
Bank Deposit Account	113.82	112.31
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	241.41	230.21
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	85.02	90.02
Total as agreed to General Fund on page C3	<u>44,556.19</u>	<u>35,963.54</u>
OTHER MONETARY ASSETS		
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>
INVESTMENT ASSETS		
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>
NON-MONETARY ASSETS - Assets for Charity's own use		
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>
LIABILITIES - those due within one year		
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>0.00</u>	<u>4,000.00</u>
	<u>0.00</u>	<u>4,000.00</u>
LIABILITIES - those payable after one year		
Loans	0.00	0.00
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>0.00</u>
Net Assets	256113.09	243520.44

**CONTINGENT LIABILITIES
AND FUTURE OBLIGATIONS**

At 31st March 2024 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

Payments for the Year Ended 31st March 2024

	This Year Total £ p	Previous Year Total £ p
PREMISES		
Rates	70.48	133.12
Light and Heat	4,051.40	5,862.74
Insurance	1,509.53	1,526.88
Repairs and Renewals/Hall maintenance	5,516.19	4,202.90
Cleaning and materials	2,283.57	1,905.59
	<u>13,431.17</u>	<u>13,631.23</u>
DONATIONS/GRANTS	<u>-</u>	<u>-</u>
ACTIVITIES		
Scout Activities	14,379.36	6,240.51
Cubs Activities	1,466.57	2,400.87
Beavers Activities	998.39	873.35
	<u>-</u>	<u>-</u>
	<u>16,844.32</u>	<u>9,514.73</u>
FUND RAISING EXPENSES		
Beer Festival	19,993.46	20,812.34
Summer Ball	-	-
Other (primarily gin nights in 2022)	33.05	74.90
	<u>20,026.51</u>	<u>20,887.24</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	477.98	258.20
Licenses and fees	-	-
Books/materials	-	-
	<u>477.98</u>	<u>258.20</u>
TRUSTEES EXPENSES	<u>-</u>	<u>-</u>
OTHER EXPENSES		
General scout repairs, renewals and purchases	-	-
Personal accident/liability insurance	-	-
	<u>-</u>	<u>-</u>
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	342.94	315.35
Camping Equipment	2,667.99	-
Core Building Capital Expenses	-	-
	<u>3,010.93</u>	<u>315.35</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal, etc)	239.68	2,540.06
	<u>239.68</u>	<u>2,540.06</u>
Total	<u>54,030.59</u>	<u>47,146.81</u>

1st Seer Green Scout Group

Receipts for the year ended
31st March 2024

	This year Total £ p	Previous year Total £ p
MEMBERSHIP SUBSCRIPTIONS	11055.04	11803.20
Less paid to district and platform administration	<u>-4988.95</u>	<u>-4352.14</u>
	<u>6,066.09</u>	<u>7,451.06</u>
INVESTMENT INCOME RECEIVED		
Bank interest	1.51	0.50
COIF deposit fund interest	11.20	4.01
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	<u>9370.00</u>	<u>8,855.00</u>
	<u>9,382.71</u>	<u>8,859.51</u>
DONATIONS/GRANTS		
Donations and grants received (including COVID19 grant)	<u>690.00</u>	<u>100.00</u>
	<u>690.00</u>	<u>100.00</u>
ACTIVITIES		
Scout Activities	13142.86	9,201.70
Beavers Activities	272.26	672.45
Cubs Activities	<u>2183.77</u>	<u>2,177.07</u>
	<u>15,598.89</u>	<u>12,051.22</u>
FUND RAISING (gross)		
Beer Festival	32486.44	30,884.00
Other Fundraising	<u>214.74</u>	<u>529.16</u>
	<u>32,701.18</u>	<u>31,413.16</u>
OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	2184.37	2,087.28
On dividends and interest	<u>0.00</u>	<u>0.00</u>
	<u>2,184.37</u>	<u>2,087.28</u>
SUNDRY RECEIPTS		
Loan From District	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Total for the year	<u>66,623.24</u>	<u>61,962.23</u>

1st Seer Green Scout Group

Receipts and Payments Account Summary
for the year ended
31st March 2024

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	66,623.24	61,962.23
Total payments for the year (see page C5)	<u>54,030.59</u>	<u>47,146.81</u>
Net payments/receipts for the year	12,592.65	14,815.42
Transfers	0.00	0.00
Loan Repayment	-4,000.00	-3,000.00
Cash, bank and similar funds brought forward	<u>35,963.54</u>	<u>24,148.12</u>
Cash, bank and similar funds carried forward	<u>44,556.19</u>	£ <u>35,963.54</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>241.41</u>	£ <u>230.21</u>
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The build project was complete at 31st March 2024

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on 26/8/2024 and signed on their behalf by

Trustee


J. Hunter

Trustee


Andrew R. Hyl

**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 1st SEER GREEN SCOUTS
On accounts for the year ended	Charity no (if any) 300686
Set out on pages	1-5 (remember to include the page numbers of additional sheets)
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 31/03/2024</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">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <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:	A F Hardy Date: 26/8/2024
Name:	AUDREY HARDY
Relevant professional qualification(s) or body (if any):	CHARTERED ACCOUNTANT
Address:	58, CHALFONT RD SEER GREEN BUCKS HP9 2QP

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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Net Asset Reconciliation Year Ended March 2023			Loan Account Memorandum March 2021		
Opening Net Assets	228705.02		Opening Balance 31st March 2020	11000	
Total Receipts	61,962.23		Repayments	-1000	
Total Payments	47146.81		Closing Balance 31st March 2021	<u>10000</u>	
Net Movement of Receipts and Payments	14,815.42		Current Proportion	3000	
			Long Term Proportion	7000	
			Total	<u>10000</u>	
Closing Net Assets Based on Bank Movements	<u>243520.44</u>				
Bank Account Reduction for Loan Repayment	-3000		Loan Account Memorandum March 2022		
Loan Account Reduction for Loan Repayment	3000		Opening Balance 31st March 2021	10000	
Net Assets Per Accounts Year Ended March 2023	<u>243520.44</u>		Repayments	-3000	
Capitalise New Core Build Expenses Nil In 2023	0.00		Closing Balance 31st March 2022	<u>7000</u>	
Net Assets Per Accounts Year Ended March 2023					
			Current Proportion	3000	
			Long Term Proportion	4000	
			Total	<u>7000</u>	
Net Asset Reconciliation Year Ended March 2024					
Opening Net Assets	243,520.44		Loan Account Memorandum March 2023		
Total Receipts	66,623.24		Opening Balance 31st March 2022	7000	
Total Payments	54030.59		Repayments	-3000	
Net Movement of Receipts and Payments	12,592.65		Closing Balance 31st March 2023	<u>4000</u>	
Closing Net Assets Based on Bank Movements	<u>256113.09</u>		Current Proportion	4000	
Bank Account Reduction for Loan Repayment	-4000		Long Term Proportion	0	
Loan Account Reduction for Loan Repayment	4000		Total	<u>4000</u>	
Net Assets Per Accounts Year Ended March 2024	<u>256113.09</u>		Loan Account Memorandum March 2024		
Capitalise New Core Build Expenses Nil In 2024	0		Opening Balance 31st March 2023	4000	
Net Assets Per Accounts Year Ended March 2024			Repayments	-4000	
			Closing Balance 31st March 2024	<u>0</u>	
			Current Proportion	0	
			Long Term Proportion	0	
			Total	<u>0</u>	