

# 1st Wolverton Scout Group

## Report & Accounts for the year 1 April 2021 to 31 March 2022

### **TRUSTEES: Ex Officio- Appointment**

Acting Group Scout Leader  
Scout Leader  
Cub Scout Leader  
Beaver Leader

Gary Staff  
Dean Smith  
Jenny Smith  
Lynn Spaughton

### **TRUSTEES: Elected**

Lynne Geyton  
Ian Boden  
Sandra Yallop

### **TRUSTEES: Nominated- Appointment**

Chairman  
Secretary  
Treasurer

Rod Lester  
Darren Knight  
Katrina Witham

### **Bankers:**

Lloyds TSB

### **CUSTODIAN TRUSTEES (If any)**

N/A

### **OTHER ADVISERS**

N/A

### **Group registration number with the Scout Association**

Charity Registration Number

300700

Contact Name and Address

Katrina Witham  
24 Hendrix Drive  
Crownhill  
Milton Keynes  
MK8 0EH

# 1st WOLVERTON SCOUT GROUP

## Trustees Annual Report for the year ended 31 March 2022

### STATEMENT OF PURPOSE

The Group is a trust, established under its rules, which are common to all Groups. As Buckinghamshire's oldest Scout Group we take pride in offering a full programme of activities for all our young members in accordance with the structured programme of the Scout Association. Our objectives are to continue to offer Scouting at all levels to Wolverton and our wider catchment areas within Milton Keynes, and to provide a friendly, welcoming link to the communities we serve.

### MAJOR ACTIVITIES

We replaced the roof of the Scout Hall which cost £23,796 and replaced the storage heaters which cost £8,978.67.

### NOTABLE ACHIEVEMENTS

### FINANCE REVIEW

The Group's policy is to hold at least £2,000 in our main Current account as a reserve to ensure we have sufficient funds at all times. At the end of the year we had a balance of **£4,093.42**.

The Group agreed to have a separate account to transfer money each month towards our annual Capitation bills and Insurance for the hall. At the end of the year we had a balance of **£2325.37**.

The Group agree do have a separate account to transfer any donations received, or money raised towards the Improvement of our Scout Hall and Equipment. At the end of he year we had a balance of **£4082.44**.

### PLANS FOR NEXT YEAR - 2022/23

Continue efforts to improve the Scout Hall for our Scouting Sections which should also increase revenue from hall hires to the local community.

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

Approved by the Trustees on

18/7/2022

and signed on their behalf by



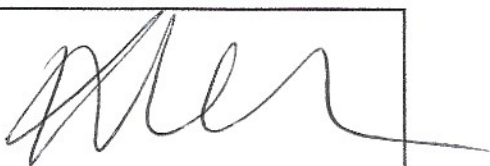
Group Chairman

# 1st WOLVERTON SCOUT GROUP

## Statement of Financial Activities for the year ended 31st March 2022

	This year	Last year
	£	£
Total Income Resources (see page 3)	27,883.01	22,560.86
Total Resources Expended (see page 4)	44,422.49	10,825.80
Net Incoming (outgoing) Resources	<u>-16,539.48</u>	<u>11,735.06</u>
Fund balances brought forward	<u>27,040.71</u>	<u>15,305.65</u>
Cash, Bank and similar funds carried forward	<u>£ 10,501.23</u>	<u>£ 27,040.71</u>


The above account and accompanying statement of assets and liabilities were prepared on behalf of the Treasurer of the 1st Wolverton Scout Group for the benefit of the members of the Group and District Scout Council



Signed by the Treasurer of The 1st Wolverton Scout Group on

31/8/2022

The accounts were approved at the AGM and signed on their behalf by the Chairman.



Signed by the Chairman of The 1st Wolverton Scout Group on

31/8/2022

# 1st WOLVERTON SCOUT GROUP

## Scrutineers Report to the Trustees of the 1st Wolverton Scout Group

I report on the accounts of the Group for the year ended 31 March 2022.

### Respective responsibilities of Trustee and Scrutineer

As the Group'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 1993 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 Constitution, I have scrutinised the records and the accounts set out in pages 3 to 5.

### Scrutineer's statement

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

Name	Mr H. SHAM
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Address	26 HENDRIX DRIVE CROWNHILL MILTON KEYNES MK8 0EH
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Date	9th August 2022
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# 1st WOLVERTON SCOUT GROUP

## Incoming Resources for the year ended 31st March 2022

Budget 2021>22 £		This year £		Last year £	
<b>MEMBERSHIP INCOME</b>					
6,000.00	Membership subscriptions	6,561.00		5,145.00	
500.00	Gift Aid relief on subscription	0.00		1,083.32	
-4,500.00	Less payable	-5,931.50		-6,135.50	
<u>2,000.00</u>		<u>629.50</u>		<u>92.82</u>	
<b>INVESTMENT INCOME</b>					
5,000.00	Hall Hire	7,777.00		2.97	
5.00	Bank interest	2.18		2,488.00	
<u>5,005.00</u>		<u>7,779.18</u>		<u>2,490.97</u>	
<b>DONATIONS AND GRANTS</b>					
200.00	Rotary	2,074.80		0.00	
2,000.00	Local donations	8,000.00		0.00	
0.00	Other grants and donations	1,995.51		19,603.96	
<u>2,200.00</u>		<u>12,070.31</u>		<u>19,603.96</u>	
<b>ACTIVITIES</b>					
500.00	Camps	1,694.00		0.00	
100.00	Hikes	0.00		0.00	
0.00	Other	0.00		195.00	
0.00	Camp refund	490.97		0.00	
<u>600.00</u>		<u>2,184.97</u>		<u>195.00</u>	
<b>FUND RAISING</b>					
1,500.00	Community events (inc jumble sales)	5,215.55		0.00	
500.00	Other fund raising (inc Group events)	0.00		0.00	
<u>2,000.00</u>		<u>5,215.55</u>		<u>0.00</u>	
<b>OTHER INCOMING RESOURCES</b>					
0.00	Equipment	0.00		0.00	
0.00	Badge Sales	0.00		0.00	
150.00	Miscellaneous	3.50		178.11	
<u>150.00</u>		<u>3.50</u>		<u>178.11</u>	
<u>£11,955.00</u>	<b>TOTAL INCOMING RESOURCES</b>	<u>27,883.01</u>		<u>22,560.86</u>	

# 1st WOLVERTON SCOUT GROUP

## Resources Expended for the year ended 31st March 2022

Budget 2021>22 £	This year £	Last year £
<b>PREMISES</b>		
4,000.00 Utilities	3,282.04	3,778.96
3,000.00 Cleaning, Maintenance	35,798.28	1,189.29
500.00 Equipment	67.94	49.05
2,500.00 Insurance	1,863.04	4,568.80
<u>10,000.00</u>	<u>41,011.30</u>	<u>9,586.10</u>
<b>ACTIVITIES (Inc camps)</b>		
3,000.00 Group activities	1,337.50	274.00
0.00 District & County events	30.00	0.00
0.00 National and other	0.00	0.00
<u>3,000.00</u>	<u>1,367.50</u>	<u>274.00</u>
<b>FUND RAISING EXPENSES</b>		
200.00 Jumble sales	53.86	0.00
0.00 Other fund raising expenses	0.00	0.00
<u>200.00</u>	<u>53.86</u>	<u>0.00</u>
<b>EXPENSES</b>		
200.00 Administration	272.24	97.87
0.00 Personnel (inc training)	0.00	169.52
0.00 Trustee expenses	0.00	0.00
<u>200.00</u>	<u>272.24</u>	<u>267.39</u>
<b>UNIFORMS &amp; BADGES</b>		
180.00 Uniforms & clothing	0.00	24.00
200.00 Group badges	675.09	395.76
0.00 District & County badges	0.00	0.00
0.00 National and other badges	0.00	0.00
<u>380.00</u>	<u>675.09</u>	<u>419.76</u>
<b>SUNDRY EXPENSES</b>		
0.00 Hall hire deposit refunds	900.00	278.55
Other sundry payments &		
0.00 Internal Transfers	142.50	0.00
0.00 Depreciation	0.00	0.00
<u>0.00</u>	<u>1,042.50</u>	<u>278.55</u>
<u>£13,780.00</u> <b>TOTAL PAYMENTS</b>	<u>44,422.49</u>	<u>10,825.80</u>

# 1st WOLVERTON SCOUT GROUP

## Balance Sheet as at 31 March 2022

	<b>This year</b> £	<b>Last year</b> £
<b>MONETARY ASSETS (Cash, Bank and similar funds)</b>		
Bank Treasurers Account	4,093.42	16,708.67
Bank Savings Account - Hall Improvements	4,082.44	9,581.48
Bank Savings Account - Capitation	2,325.37	750.56
Cash & Cheques in hand	0.00	0.00
	<b>10,501.23</b>	<b>27,040.71</b>
<b>OTHER ASSETS</b>		
Debtors	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>CURRENT LIABILITIES (Payable within one year)</b>		
Cheques not cleared	0.00	0.00
Creditors	0.00	0.00
Accruals	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MONETARY WORTH</b>	<b>10,501.23</b>	<b>27,040.71</b>
<b>NON-MONETARY ASSETS</b>		
Badge Stock	50.00	50.00
<b>LAND AND BUILDINGS</b>		
Scout Hall, Furze Way	360,000.00	360,000.00
The Martins (new building)	36,500.00	36,500.00
Equipment (inc tents, furniture & materials)	10,000.00	12,000.00
<b>TOTAL ASSETS</b>	<b>406,550.00</b>	<b>408,500.00</b>