

1st Wolverton Scout Group

Report & Accounts for the year 1 April 2023 to 31 March 2024

TRUSTEES:		
Nominated- Appointment	Chairman	Rod Lester
	Secretary	Emma Naylor
	Treasurer	Katrina Witham
Elected		Lynne Geyton
		Ian Boden
		Kim Sayer
		Paul Scoins
Ex Officio- Appointment	Group Scout Leader	Jason Raggett
	Scout Leader	Dean Smith
	Cub Scout Leader	Jenny Smith
	Beaver Leader	Lynn Spaighton

Bankers:	Lloyds TSB
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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

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/NOTABLE ACHIEVEMENTS

None on the Scout Hall this financial year, but an amazing amount of Scouting camps and trips.

FINANCIAL 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 **£7583.11**.

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 **£598.76**.


The Group agree to 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 the year we had a balance of **£7477.34**, which includes some funds raised by the scouts for a camp.

PLANS FOR NEXT YEAR - 2024/25

Resolve issues with Insurance claim and 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 27/6/24 and signed on their behalf by



Group Chairman Rod Lester

1st WOLVERTON SCOUT GROUP

Statement of Financial Activities for the year ended 31st March 2024

	This year	Last year
Total Income	£ 28,429.54	£ 21,878.96
Total Expenses	£ 24,406.23	£ 20,544.29
Net Incoming (outgoing) Resources	£ 4,023.31	£ 1,334.67
Fund balances brought forward	£ 11,835.90	£ 10,501.23
Cash, Bank and similar funds carried forward	£ 15,859.21	£ 11,835.90

MONETARY ASSETS Cash, Bank and similar funds

Expenses Card	£ 100.00	£ 100.00
Bank Treasurers Account	£ 7,583.11	£ 4,854.38
Bank Savings Account - Hall Improvements	£ 7,477.34	£ 5,261.19
Bank Savings Account - Capitation	£ 598.76	£ 1,520.33
Jumble Sale Float	£ 80.00	
Cash & Cheques in hand	£ -	£ -
	£ 15,839.21	£ 11,735.90

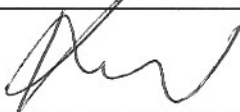
CURRENT LIABILITIES (Payable within one year)

Creditors	£ -	£ -
	£ -	£ -
TOTAL MONETARY WORTH	£ 15,839.21	£ 11,735.90

NON-MONETARY ASSETS


Badge Stock	£ 50.00	£ 50.00
Land and Buildings		
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)	£ 12,000.00	£ 12,000.00
TOTAL ASSETS	£ 408,550.00	£ 408,550.00

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 27/6/24

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 29/6/24

1st WOLVERTON SCOUT GROUP

Statement of Financial Activities for the year ended 31st March 2024

Budget 2023>24	INCOME	This year	Last year
MEMBERSHIP INCOME			
£ 7,300.00	Membership subscriptions	£ 11,843.19	£ 7,250.44
£ 500.00	Gift Aid relief on subscription	£ -	£ -
-£ 20.00	Less Sub refunds	-£ 29.00	-£ 21.00
-£ 8,400.00	Less payable (Capitation)	-£ 8,279.00	-£ 8,383.50
-£ 620.00		£ 3,535.19	-£ 1,154.06
INVESTMENT INCOME			
£ 9,000.00	Hall Hire	£ 9,946.50	£ 10,282.50
£ 30.00	Bank interest	£ 132.19	£ 28.19
£ 9,030.00		£ 10,078.69	£ 10,310.69
DONATIONS AND GRANTS			
£ 350.00	Local donations	£ 226.86	£ 350.16
£ -	Other grants/donations	£ -	£ 2,500.00
£ 350.00		£ 226.86	£ 2,850.16
ACTIVITIES			
£ 7,000.00	Camps/Hikes	£ 11,556.39	£ 7,709.00
£ -	Camp refund	£ 81.83	-£ 138.67
£ 7,000.00		£ 11,638.22	£ 7,570.33
FUND RAISING			
£ 2,300.00	Community events/ jumble sales	£ 2,938.58	£ 2,248.99
£ 500.00	Other fund raising	£ -	£ -
£ 2,800.00		£ 2,938.58	£ 2,248.99
OTHER INCOMING			
£ -	Equipment	£ -	£ 44.25
£ 10.00	Badge/Uniform Sales	£ 12.00	£ 8.60
£ 50.00	Miscellaneous	£ -	£ -
£ 50.00		£ 12.00	£ 52.85
£ 18,610.00	TOTAL INCOMING	£ 28,429.54	£ 21,878.96

1st WOLVERTON SCOUT GROUP

Statement of Financial Activities for the year ended 31st March 2024

Budget 2023>24	EXPENSES	This year	Last year
PREMISES			
£ 2,500.00	Utilities	£ 4,170.82	£ 1,619.24
£ -	Utilities refund	-£ 536.59	
£ 2,500.00	Cleaning, Maintenance	£ 2,971.61	£ 2,484.86
£ 500.00	Equipment	£ 305.00	£ 2,899.33
£ 2,000.00	Insurance	£ 2,709.15	£ 1,438.45
£ 7,500.00		£ 9,619.99	£ 8,441.88
ACTIVITIES (Inc camps)			
£ 7,700.00	Group activities	£ 9,938.83	£ 7,641.47
£ 7,700.00		£ 9,938.83	£ 7,641.47
FUND RAISING EXPENSES			
£ 200.00	Other fund raising expenses	£ 996.00	£ -
£ 200.00		£ 996.00	£ -
EXPENSES			
£ 250.00	Administration	£ 390.87	£ 200.63
£ 260.00	OSM Fees	£ 777.62	
£ 700.00	Memberships	£ 242.01	£ 666.34
£ 1,210.00		£ 1,410.50	£ 866.97
UNIFORMS & BADGES			
£ 650.00	Uniforms & clothing	£ 422.64	£ 612.98
£ 1,200.00	Badges	£ 1,058.27	£ 1,152.05
£ 1,850.00		£ 1,480.91	£ 1,765.03
SUNDRY EXPENSES			
£ 1,000.00	Hall hire deposit refunds	£ 960.00	£ 1,575.00
	OSM Fees (moved up to expenses section)	£ -	£ 253.94
£ 100.00	Other Misc		£ -
£ 1,100.00		£ 960.00	£ 1,828.94
£ 19,560.00	TOTAL PAYMENTS	£ 24,406.23	£ 20,544.29

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 2024

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 1 to 3.

Scrutineer's statement

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

Name	HEMANSU SHAH
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Address	26 HENDRIX DRIVE CROWN HILL MILTON KEYNES MK8 0EH
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Date	26 JUNE 2024
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