

Combined as per
quickbooks

1st Lym Valley Scout Group
Report & Accounts
for the year ended
31st March 2023

Trustees: Exofficio leaders	Name
Beaver leader	Karen Yelland
Cub leader	Victoria White
Scout leader	David Wareham
Explorer Scout Leader	Sarah Dean
Explorers	Claire Hulbert
Group Scout leader and Group contact	Nancy Craven - Joshua Yelland resigned 28/2/2023
Trustees: Elected	
Chairman	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Josephine Law
	Ed Creed
	Denise Creed
	Ed Cole
	Brian Street

BANKERS - Lloyds Bank Plc PO Box 1000, Andover BX1 1LT; Branch Sutton, Devon

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

45678
301090
Josephine Law
Two Hoots, Yawl Hill Lane
Up Lyme
Lyme Regis,
Dorset
DT7 3RP

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2023

Major Activities and Achievements in the Year

We have had another extremely busy year, with many activities and several camps, with an Autumn trip to France for Explorers and Scouts. A 2nd Scout Troop has opened.

We continue to let out the Scout Hut to a variety of different user groups and for camps and private parties. This helps cover the general upkeep of the hut.

The group has been fortunate in receiving a substantial grant from Abbeyfield amounting to £ 67,200 for the outside redevelopment of the Scout Hut, Total income received, aside from the Abbeyfield grant, is weighted due to deposits being taken for Strategy 2023 and the Ardeche trip in 2024.

The Group is a Trust established under its rules which are common to all groups.

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 (cash) basis, which is consistent with the previous year.

Approved by the Trustees on 24/9/23 and signed on their behalf by R. H. S. S. S.

1st Lym Valley Scout Group
Receipts and Payments Accounts Summary
For the year ended 31st March 2023

	This year	Previous year
Total Receipts for the year	113,170	30,123
Total payments for the year	39,308	16,089
Net receipts(payments) for the year	73,862	14,034
Cash, bank and similar funds brought forward	45,889	31,855
Sundry Liability		
Cash, bank and similar funds carried forward	119,752	45,889

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

Trustees on 20/9/23 and signed on their behalf by R. H. S. S. S.

1st Lym Valley Scout Group
Receipts for the year ended 31st March 2023

	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
SUBSCRIPTIONS	9,309	7,594
Refund from capitation	45	35
BANK INTEREST	94	
SUNDRY	-	5
GRANTS	70,671	12,129
DONATIONS	4,541	143
FUNDRAISING	2,213	1,190
UNIFORM	901	2022
HIRE SCOUT HUT	4,879	2,060
CAMPING & OUTINGS	16,703	2,429
GIFT AID	3,810	2,518
TOTAL RECEIPTS FOR YEAR	113,171	30,123

1st Lym Valley Scout group
Payments for year ended 31st March 2023

	This year	Previous year
Capitation	4,628	2,893
PREMISES		
Light, Heat	1,533	452
water	50	5
Insurance	998	924
Repairs and renewals, cleaning	2,431	915
Office/General Admin	1,514	
ACTIVITIES		
Camps, Outings	19,230	4011
OTHER EXPENSES		
Purchase of equipment	1167	852
Sundry Payments	34	2,735
Uniforms	1,774	1,394
F/raising costs + external	1,123	63
Youth programme	2,233	1,295
Jamboree donation	2,200	
Fund raising costs	394	
TOTAL PAYMENTS FOR YEAR	39,309	16,089

1st Lym Valley Scout Group
Statement of Assets & Liabilities as at 1st April 2023

	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT	8,829	44,474
EXPLORERS CURRENT A/C	5,629	-
INTEREST ACCOUNT	28,049	1,416
92 DAY FIXED TERM A/C	10,045	
6 MONTH FIXED TERM A/C	67,200	
NON-MONETARY ASSETS		
LAND & BUILDINGS (Insurance value)	250,000	250,000

Independent examiner's report to the trustees of 1st Lym Valley Scout Group

I report to the trustees on my examination of the accounts of the 1st Lym Valley Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Lym Valley Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

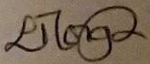
I report in respect of my examination of the 1st Lym Valley Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Lym Valley Scout Group as required by section 130 of the Act, or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: L. MORGAN

Relevant professional qualification or membership of professional bodies (if any): C.I.M.A.

Address: CHACE HAYEN, UPLYME, DT7 3TX

Date: 18/9/23