

REGISTERED CHARITY NUMBER: 302036

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

8th CHELMSFORD SCOUT GROUP

Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

8th CHELMSFORD SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2023

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8th CHELMSFORD SCOUT GROUP

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2023

Full Name

8th Chelmsford Scout Group

Registered Charity Number

302036

Main Address

Langton Hall
Melbourne
Chelmsford
Essex
CM1 2BP

Trustees

Phil Stevens
Stuart Collett
Mike Cook
Jennifer Playford
Steve Hugh
Joseph Everitt

Bankers

National Westminster Bank Plc
Metro Bank

Independent Examiner

Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Website

www.8thchelmsfordscoutgroup.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
8th CHELMSFORD SCOUT GROUP

I report on the accounts for the year ended 31 March 2023 set out on pages three to five.

Responsibilities and basis of report

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").

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 Directors given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Philip Lawrence FCA
Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Date:.....

8th Chelmsford Scout Group**RECEIPTS AND PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Donations and Grants	1,292		8,534	
Income from Members	7,218		6,413	
Uniforms	494		243	
Gift Aid	1,727		-	
Interest / Bank bonuses	125		11	
Rent Received	20,178		23,063	
Event Income	3,586		-	
		34,620		38,264
<u>PAYMENTS</u>				
Scout Hall Expenses	3,775		10,215	
Light and heat	5,389		2,387	
Ground rent, rates, waste	738		331	
Water / Sewage	292		111	
Hall Rent	335		604	
Cleaning	4,424		2,024	
Insurance	2,619		2,148	
Capitation to district	4,150		3,262	
Property Repairs	3,297		-	
Internet	660		764	
Section expenses - Beaver	826		211	
Section expenses - Cub	587		141	
Section expenses - Scout	843		2,735	
Section expenses - Squirrells	745		393	
Miscellaneous group costs	6,181		3,819	
Donations	-		14	
Event Expenses	4,123		-	
Uniforms	250		-	
		39,234		29,159
<u>(Deficiency) Surplus for the year</u>	£	<u>(4,614)</u>	£	<u>9,105</u>

8th Chelmsford Scout Group

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

		<u>2023</u>		<u>2022</u>
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>	1		789,256	782,920
<u>Current Assets</u>				
Sundry Debtors		1,727		
Bank current accounts		55,221		65,113
Bank reserve account	2	317		317
Building society account		-		-
Damage Deposit		-		2,785
			57,265	68,215
<u>Total assets</u>			<u>£ 846,521</u>	<u>£ 851,135</u>
<u>Represented by</u>				
<u>General funds</u>				
Balance brought forward		851,135		842,030
Surplus for the year		- 4,614		9,105
Balance carried forward			<u>£ 846,521</u>	<u>£ 851,135</u>

The financial statements are prepared in accordance with the rules set out by the Charity Commission

.....
Steve Hugh - Trustee

.....
Stuart Collett - Trustee

8th Chelmsford Scout Group
Registered Charity Number 302036

Notes forming part of the accounts to 31 March 2023

1 Fixed Assets

<u>Scout Headquarters</u>	<u>Freehold</u>	<u>Freehold</u>	<u>Total</u>
<u>Cost</u>	<u>Land</u>	<u>Improvements</u>	
Balance brought forward	2,000	780,920	782,920
Additions during the year	-	6,336	6,336
Balance carried forward	£ <u> </u>	£ <u>787,256</u>	£ <u>789,256</u>

- 2 A bank reserve account is designated as building fund - the purpose of this account is to hold funds designated for the purpose of HQ building works and associated costs. As at 31 March 2023 there are no restricted funds.