



21st Romsey (Nursling & Rownhams) Scout Group



Trustees' annual report for the year ended 31 March 2023

Reference details

Registered charity number: 302269

Scout Association registration number: 10014441

Website: <https://21stromsey.co.uk/21stromseyscouts/>

Address of headquarters: Peter Digby Scout HQ, Joe Bigwood Close
Nursling, Southampton, SO16 0YL

Objectives and activities

21st Romsey Scout Group ("the Group") is part of the national Scout Association¹ and operates within the framework given in its "Policy, Organisation and Rules" (P.O.R.)².

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The aims of the Scout Association are achieved by providing an enjoyable and attractive programme of progressive training, which is guided by the following values:

Integrity	We act with integrity; we are honest, trustworthy and loyal.
Respect	We have self-respect and respect for others.
Care	We support others and take care of the world in which we live.
Belief	We explore our faiths, beliefs and attitudes.
Co-operation	We make a positive difference; we co-operate with others and make friends.

The Group operates for the benefit of young people, between the ages of 4 and 14½ years, from any background, regardless of gender, faith or personal circumstances, and thus meets the Charity Commission's public benefit criteria.

We have one Squirrel Section (Core age range 4 to 5 years), two Beaver sections (core age range 6 to 8 years), two Cub sections (8 to 10½ years) and two Scout sections (10½ to 14 years). Each section is overseen by an adult leadership team that, in consultation with the young people, devises a programme of training that delivers the purpose and is relevant to the age-group. This enables the young people to attain the Scout Association awards relevant to their section.

The principal awards are divided into two groups:

- Challenge Awards: these are core badges that cover areas such as outdoor and indoor skills, teamwork, leadership, world-awareness and adventure.
- Activity Badges: a wide range of badges enabling the young person to show proficiency in almost any sport or hobby that might interest them, or additional skills in areas such as camping, navigation and first-aid.

Attaining all the Challenge Awards and a sufficient number of Activity Badges for their age-group leads to the Chief Scout Award for their section – Acorn, Bronze, Silver or Gold for Squirrels, Beavers, Cubs and Scouts, respectively.

An Explorer Scout section (14 to 17 years), which is the responsibility of the Scouting District, meets at our HQ and links with us through a partnership agreement. The Group also oversees the activities of a Scouting Rifle Club, Archery and Tomahawk.

Achievements and performance

The following is a summary of the year. Further information can be found on our website.

- The section leaders continue to provide active programmes. As a result, we were still able to award many Activity Badges. Fewer Challenge Awards were gained than normal, as these require a greater level of social interaction, which we are still developing since COVID-19. Consequently, far fewer Chief Scout Awards were issued.
- The group held its first group camp in many years in the May of last year. This was highly successful and enjoyed by all sections.
- We look forward to opening our second Squirrel Section later this year.
- The annual census of January 2023 has shown the group has increased from 154 in January 2022 to 166. This total was comprised of 18 Squirrels, 41 Beavers, 56 Cubs and 51 Scouts.
- Towards the end of the year two experienced leaders transferred to us from another District, resulting in the Group having 26 uniformed leaders, a net gain of one.
- The Executive Committee has overseen the administrative and practical running of the HQ and associated resources to ensure that was ready for the return of face-to-face Scouting. Besides routine matters, the following projects were undertaken:
 - We have created a new fire circle with seating to benefit the group.
- The leaders and Executive Committee are grateful to all those who have provided additional financial support to the Group during this difficult year.
- 6 leaders gained “Wood Badges”, signifying completion of all the training modules for their role. Another was awarded the Chief Scout’s Commendation for Good Service, recognising their outstanding contribution to Scouting over a long period.

Structure, governance and management

21st Romsey Scout Group is governed by the Policy, Organisation and Rules (P.O.R.)² of the Scout Association, which provides the framework in which all U.K. Scouting operates. As a charity the Group is also governed by Charity Commission legislation.

Within the Group there are a number of adult leaders and supporters, who give their time and expertise voluntarily, without remuneration, to help the development of young people. The Group is led by the Group Scout Leader, whose role is to co-ordinate the Group's activities and to ensure continuity and development.

All leaders and trustees are subject to satisfactory DBS checks and are required to undergo training that is appropriate for their role. This includes ongoing refresher courses in safety and safeguarding every 3 years. In addition, leaders are required to have first aid training (First Response) every 3 years. Completion of training modules is recorded on a national database, which is constantly monitored to ensure that standards are maintained.

Trustees

The Group's Executive Committee are the trustees of the charity. The Committee consists of the Group Scout Leader (GSL), the Leader of each of the Group's sections, the Leader of the Explorer Scout Unit that is linked with the Group, and other members who are appointed in accordance with the rules and guidance of the Scout Association³. The Committee meets regularly to fulfil the duties listed below. Between April 2022 and March 2023 the Committee met regularly over the course of the year.

Members of the Executive Committee act collectively as charity trustees of the Scout Group, and in the best interests of its members to:

- comply with the Policy, Organisation and Rules of The Scout Association;
- comply with Charity legislation;
- protect and maintain the property and equipment owned by and/or used by the Group;
- manage the Group's finances;
- arrange appropriate insurance for people, property and equipment;
- provide sufficient resources for Scouting to operate and thrive. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities;
- promote and support the development of Scouting in the local area;
- manage and implement the Safety Policy locally;
- ensure that a positive image of Scouting exists in the local community;
- appoint and manage the operation of any sub-committees, including appointing Chairpersons to lead the sub-committees;
- appoint Group advisers, other than those who are elected;
- ensure that Young People are meaningfully involved in decision making at all levels within the Group.

The following served as trustees during the year ending 31 March 2023. Unless otherwise indicated they were appointed prior to 1 April 2022 and re-appointed at the last AGM.

Name	Principal role on the Committee	Dates of service if not for the whole year	Individual or body entitled to appoint person as Trustee
Rebecca Fouch	Chair		<i>Ex officio</i> . Nominated by the GSL, and approved by the Group Council ⁴
Jason Phelps	Treasurer (previously Group Scout Leader)		<i>Ex officio</i> . Elected by the Group Council 15 June 22
Gillian McKay	Secretary		<i>Ex officio</i> . Elected by the Group Council
Sharon Archer	Parent representative		Elected by the Group Council
Ian Biondani	Asst. Scout Leader		Elected by the Group Council
Hazel Orriss	Hall-hire administrator		Elected by the Group Council
Claire McCann	General member		Elected by the Group Council
Stephen McCann	General member		Elected by the Group Council
Terry Hamer	General member	Stood down January 2023	Elected by the Group Council
Leanne Cooper	General member		Elected by the Group Council
Steve Batchelor	Rifle Club and Asst. Scout Leader		Elected by the Group Council
Craig Wilkins	Cub Leader (Phoenix Pack)		<i>Ex officio</i>
Steve Wallis	Cub Leader (Taurus Pack), then Asst. Leader		<i>Ex officio</i> until 15/6/22, then elected by Group Council
Randell McKay	General member		Elected by the Group Council
Cameron Beale	Deputy Group Scout Leader until 15/5/22 then Group Scout Leader		<i>Ex officio</i>
Tina Elliott	Scout Leader		<i>Ex officio</i>
Kerrie Bowers	Beaver leader (River Beaver Colony)		<i>Ex officio</i>
Graeme Harris-Scott	Beaver leader (Wood Beaver Colony)		<i>Ex officio</i>
Terry Elliott	Explorer leader (Draco Explorer Unit)		<i>Ex officio</i> , within the partnership agreement
Joe Ray	Squirrel Section Leader	From July 2022	<i>Ex officio</i> from 12 July 2022
Louise Harris – Scott	Scout Leader (Atlantis Troop)	From July 2022	<i>Ex officio</i>
Julie Nash	General Member		Elected by Group Council
Andrew Pickles	General Member		Elected by Group Council

Financial review

Further information is given in the annual accounts, but a summary of receipts and payments for the year ending 31 March 2023 is:

	Unrestricted funds 2022 - 23	Restricted Funds 2022 - 23	Total 2022 - 23	Total 2021 - 22
Receipts	£33,352	£16,859	£50,211	£38,548
Payments	£28,074	£22,814	£50,888	£40,987
Net receipts / (payments)	£5,278	(£5,955)	(£677)	(£2,439)
Net transfers between funds	(£5,682)	£5,682		
Cash funds at 31 March	£47,323	£5,523	£52,846	£53,523

Reserves policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise.

At 31 March 2023 the balance stood at £15,536, which satisfies this policy with a considerable additional margin.

The Group Executive Committee also considers it prudent to hold two "designated" funds to ensure that there are adequate reserves to maintain the HQ and equipment to satisfactory standards, as detailed in the notes to the accounts.

Investment policy

The Group has adopted a low-risk strategy to investment, keeping funds in mainstream banks. At 31 March 2023 £8,108 was held in a Virgin deposit account and £41,751 in a Virgin notice account. The majority of the remainder was held in a TSB current account, with minor amounts in cash and on pre-loaded Equals cards.

Signatories to bank accounts

Payments or withdrawals from the Group's bank accounts require authorisation by two of the following people:

TSB current account: Any two from Jason Phelps, Rebecca Fouch, Sharon Archer,
Claire McCann, Andy Pickles

Virgin accounts: Any two from Randell McKay, Andy Pickles, Claire McCann, Lisa Mallen

Independent examiner of accounts

Linda Purkess,
1 Fairway Gardens, SO16 8JJ

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Trustees:

Paper version signed by Rebecca Fouch

Approved at the meeting of the Executive Committee held on 6th June 2023 – the Secretary of the Scout Group holds the original, signed copy.

Name: Rebecca Helen Fouch
Position: Chair of Executive Committee
Date: 6th June 2023

Glossary and references

1. The Scout Association: <https://www.scouts.org.uk/>
2. Policy, Organisation and Rules: <https://www.scouts.org.uk/por/>
3. Scout Association rules and guidance concerning Executive Committees:
<https://www.scouts.org.uk/volunteers/running-things-locally/executive-committees/the-group-executive-committee/>
4. The Group Scout Council is the electoral body which supports Scouting in the Scout Group, and is the body to which the Group Executive Committee is accountable. Its membership consists of parents of the youth members of the Group; the Group's leaders; patrol leaders (youth members) of the Scout section; the leaders of the Draco Explorer Unit; other eligible supporters; the Romsey District Commissioner and the Romsey District Chair of Scouting.

21ST ROMSEY (NURSLING AND ROWNHAMS)
SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Charity Number: 302269

21st ROMSEY (NURSLING & ROWNHAMS) SCOUT GROUP

Charity Number: 302269

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

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TRUSTEE RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

The charity trustees are responsible for preparing a Report of the Trustees and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing the accounts, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles in the Charities Statement of Recommended Practice (SORP);
3. Make judgements and estimates that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the 21st Romsey (Nursling and Rownhams) Scout Group (registered charity number 302269) for the year ended 31 March 2023, which comprise of the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act;
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
3. State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: L J Purkess
Linda Purkess ACA

1 Fairway Gardens
Rownhams
SO16 8JJ

Date: 09 June 2023

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP**CHARITY NUMBER: 302269****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR - ENDED 31 MARCH 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>(note 4)</u>	<u>(note 5)</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RECEIPTS				
Donations, legacies and similar income				
Section Membership Fees - Squirrels, Beavers, Cubs & Scouts	21,650	-	21,650	16,870
Group Camp	-	3,120	3,120	520
Scouting Programme and Activities	-	5,561	5,561	10,179
Joint Section Events	-	5,745	5,745	-
Rental Income from Letting Of HQ	5,149	-	5,149	2,510
Target Activities	-	2,433	2,433	280
Donations & Grants	2,232	-	2,232	5,693
Gift Aid	3,144	-	3,144	1,474
	<u>32,175</u>	<u>16,859</u>	<u>49,034</u>	<u>37,526</u>
Fundraising income	1,013	-	1,013	800
Investment income				
Interest from Virgin Money Deposit Account	25	-	25	16
Interest from Virgin Money Notice Account	139	-	139	206
Investment income	164	-	164	222
TOTAL RECEIPTS	<u>33,352</u>	<u>16,859</u>	<u>50,211</u>	<u>38,548</u>
PAYMENTS				
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Charitable payments				
Membership Fees to National/County/District Scouts	9,736	-	9,736	8,392
Group Camp	-	3,541	3,541	868
Scouting Programme and Activities	1,050	11,267	12,317	15,497
Joint Section Events	-	5,934	5,934	3,238
Uniform and Mileage	610	-	610	165
Training Costs	-	-	-	120
Other Premises Costs	3,414	-	3,414	2,764
Premises Insurance	1,827	-	1,827	1,671
Premises Electricity	4,883	-	4,883	2,138
Camping Equipment	2,579	1,328	3,907	440
Target Activities	-	744	744	2,008
Badges	1,971	-	1,971	1,633
Administration Fees for Cash Collection	1,317	-	1,317	899
Sundry Payments	82	-	82	1,154
	<u>27,469</u>	<u>22,814</u>	<u>50,283</u>	<u>40,987</u>
Fundraising Costs	605	-	605	-
TOTAL PAYMENTS	<u>28,074</u>	<u>22,814</u>	<u>50,888</u>	<u>40,987</u>
Net Receipts/(Payments)	5,278	(5,955)	(677)	(2,439)
Contribution (from) Group Funds to Sections	(5,493)	5,493	-	-
Other Net Transfers between Funds	(189)	189	-	-
NET MOVEMENT IN FUNDS	<u>(404)</u>	<u>(273)</u>	<u>(677)</u>	<u>(2,439)</u>
Cash funds at 1 April 2022	47,727	5,796	53,523	55,962
Cash funds at 31 March 2023	<u>47,323</u>	<u>5,523</u>	<u>52,846</u>	<u>53,523</u>

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP**CHARITY NUMBER: 302269****STATEMENT OF ASSETS AND LIABILITIES****FOR THE YEAR - ENDED 31 MARCH 2023**

	<u>Unrestricted</u> <u>Funds</u> <u>(note 4)</u> £	<u>Restricted</u> <u>Funds</u> <u>(note 5)</u> £	<u>2023</u> <u>Total</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £
CASH FUNDS				
Bank current account	2,665	-	2,665	2,236
Virgin deposit account (note 2)	2,907	5,201	8,108	9,333
Virgin notice account (note 2)	41,751	-	41,751	41,612
Cash held by Target Activities	-	1	1	1
Cash prepaid on Equals Cards	-	321	321	341
TOTAL CASH FUNDS	47,323	5,523	52,846	53,523
	£	£	£	£
CURRENT ASSETS				
Gift Aid Tax recoverable	3,100	-	3,100	2,869
Accrued interest on Virgin deposit accounts	-	-	-	161
Insurance premium paid in advance	1,536	-	1,536	1,457
Camp deposits paid in advance	-	300	300	1,365
	4,636	300	4,936	5,852
	£	£	£	£
NON MONETARY ASSETS FOR CHARITY'S OWN USE				
Land and buildings (note 3)	3,163	83,418	86,581	87,706
Site improvements - Gazebo and benches	4,145	-	4,145	4,145
Scouting - tents **	22,632	-	22,632	21,122
Scouting equipment **	9,004	-	9,004	9,364
Kitchen equipment **	12,694	-	12,694	13,202
Other electrical kit **	1,834	-	1,834	1,907
Archery equipment **	1,602	-	1,602	1,669
Tomahawks equipment **	230	-	230	240
Kit stored in containers **	3,470	-	3,470	3,653
	58,774	83,418	142,192	143,008
	£	£	£	£
LIABILITIES				
Deferred rental income	-	-	-	50
Expenses incurred but not yet invoiced	198	-	198	-
Deposits received in advance for camps	-	875	875	520
	198	875	1,073	570

** - these are insurance values

There are no known material contingent liabilities or future obligations.

The notes on pages 6 to 7 form part of these accounts.

The above accounts were approved by the Trustees on 6th June 2023 and signed on their behalf by:

.....

Rebecca Fouch

(Chair)

.....

Jason Phelps

(Treasurer)

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER 302269
FOR THE YEAR - ENDED 31 MARCH 2023
NOTES TO THE ACCOUNTS

1) ACCOUNTING POLICIES

a) Basis of Accounting

These Accounts have been prepared on a Receipts and Payments basis.

b) Valuation of assets

The Scout Premises are depreciated over the life of the Leasehold interest, which is 99 years from 25 September 2000.

Non monetary assets are valued on the statement of assets and liabilities at an estimate of current value, based on age and condition, and for insurance purposes.

2) INVESTMENT POLICY

The Group has adopted a low risk strategy to investment, keeping funds with mainstream banks and building societies. As at 31 March 2023 £ 8,108 was held within a Virgin Charity Deposit Account and £41,751 in a Virgin Charity 95 days Notice Account. Other funds were held in a current account with TSB.

3) FIXED ASSETS - Land and Buildings

	<u>General fund</u>	<u>Restricted</u> <u>HQ fund</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April	4,066	107,258	111,324	111,324
Additions	-	-	-	-
At 31 March	4,066	107,258	111,324	111,324
<u>Depreciation</u>				
At 1 April	862	22,756	23,618	22,493
Charge for year	41	1,084	1,125	1,125
At 31 March	903	23,840	24,743	23,618
<u>Net Book Value</u>				
At 31 March	3,163	83,418	86,581	87,706
At 1 April	3,204	84,502	87,706	88,831

Construction of the Scout Headquarters was completed in 2001 and the lease is held until 25 September 2099. The Insurance rebuild value is £ 353,842 for the Scout Hut and £3,075 for the separate Gazebo, installed autumn 2020.

4) UNRESTRICTED FUNDS

	<u>General</u> <u>Fund</u>	<u>Designated</u> <u>Reserves Fund</u>	<u>Equipment</u> <u>Fund</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Net receipts/(payments) for the year	7,257	-	(1,979)	5,278	1,180
<u>Transfers between funds</u>					
Contribution (from) Group funds to Sections	(5,493)	-	-	(5,493)	(4,590)
Contribution (from) Group funds to Other Funds	(189)	-	-	(189)	(1,200)
Other net transfers between funds	(2,000)	1,000	1,000	-	-
<u>Cash funds at 1 April 2022</u>	15,961	28,457	3,309	47,727	52,337
<u>Cash funds at 31 March 2023</u>	15,536	29,457	2,330	47,323	47,727

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise. At 31 March 2023 the balance stood at £15,536, which satisfies this policy.

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER: 302269
FOR THE YEAR - ENDED 31 MARCH 2023
NOTES TO THE ACCOUNTS (continued)

5) RESTRICTED FUNDS

Section Funds - Group Camp Fund - Target Activities Fund

Subscriptions are received by each section for the running costs of that section. These sums are for use by the individual section only, and do not form part of the General Funds of the Group. The Group Camp fund is used for the Group camp and is also used to support any section where camp costs are greater than income.

Camping Equipment Fund

This fund is for the purchase of camping equipment from grants made which are restricted for this purpose. During the year monies from the fund were spent on tents.

Joint Events

This fund is for any joint section events which is not attributable to a single section.

	<u>River Beavers Fund</u>	<u>Wood Beavers Fund</u>	<u>Phoenix Cubs Fund</u>	<u>Taurus Cubs Fund</u>	<u>Endeavour Scouts Fund</u>	<u>Atlantis Scouts Fund</u>	<u>Peanut Squirrels Fund</u>	<u>Group Camp Fund</u>	<u>Target Activities Fund</u>	<u>Joint Events</u>	<u>Camping Equipment</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£	£	£	£	£	£	£	£	£	£
RECEIPTS													
Target Activities	-	-	-	-	-	-	-	-	2,433	-	-	2,433	280
Joint Events	-	-	-	-	-	-	-	-	-	5,745	-	5,745	-
Group Camp / Events	-	-	-	-	-	-	-	3,120	-	-	-	3,120	520
Programme & activities - Scout Sections	140	922	764	160	2,555	930	90	-	-	-	-	5,561	10,179
Grants and donations	-	-	-	-	-	-	-	-	-	-	-	-	230
	140	922	764	160	2,555	930	90	3,120	2,433	5,745	-	16,859	11,209
PAYMENTS													
Target Activities	-	-	-	-	-	-	-	-	744	-	-	744	363
Joint Events	-	-	-	-	-	-	-	-	-	5,934	-	5,934	-
Group Camp / Events	-	-	-	-	-	-	-	3,541	-	-	-	3,541	868
Programme & activities - Scout Sections	674	1,629	2,250	1,812	3,325	1,169	408	-	-	-	-	11,267	13,597
Camping Equipment	-	-	-	-	-	-	-	-	-	-	1,328	1,328	-
	674	1,629	2,250	1,812	3,325	1,169	408	3,541	744	5,934	1,328	22,814	14,828
Net (payments)/receipts	(534)	(707)	(1,486)	(1,652)	(770)	(239)	(318)	(421)	1,689	(189)	(1,328)	(5,955)	(3,619)
Transfers between funds													
Contribution from Group funds to Section	480	636	1,225	1,088	1,000	510	554	-	-	-	-	5,493	4,590
Other net transfers between funds	-	-	-	-	-	-	-	-	-	189	-	189	1,200
Cash funds b/fwd at 1 April 2022	403	158	426	1,134	890	204	-	1,233	20	-	1,328	5,796	3,625
Cash funds c/fwd at 31 March 2023	349	87	165	570	1,120	475	236	812	1,709	-	-	5,523	5,796