

TS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2023

2022-23 2021-22
This year Previous Year
£ £

Receipts (Income)
on transferred from Premium account

62,268.95 55,903.54

Investment income (TSA)	799.14	551.89
Total receipts for the year	63,068.09	56,455.43
Total expenses for the year (spend)	70,056.12	26,992.19
Cash transferred from Barclays to Premium Acct		20,000.00
Cash transferred into CCB		-20,000.00
Net Income /(Expense) for the year *	(6,988.03)	29,463.24
Cash and bank funds b/f	103,629.76	74,166.52
Cash and bank funds c/f	96,641.73	103,629.76

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Of the monies carried forward the following funds are allocated

	Balance at 01/04/22	Interest Received	Allocated in 2022 - 23	Balance to 31/03/23
Barclays investment balances: earmarked funds	8,275.00		1,200.00	9,475.00
Van	9,051.26		1,200.00	10,251.26
Building	3,200.00		-750.00	2,850.00
Jamboree Cap at £3,400 bi-annual spend	20,526.26		2,800.00	22,576.26
Total Allocated	-1,598.12			7,401.17
Unallocated Funds	18,928.14	48.29	25,000.00	29,977.43
Barclays Investment Account Including Transfers				

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds

Total Investment bonds balance	61,473.64
Unallocated Barclays Investment balance	7,401.17
	68,874.81
Hut upstairs renovations	5,000.00
Replacing inner and outer front doors	7,500.00
Renovate Hut Toilets	20,000.00
Heating upgrade	10,000.00
Investment balance remaining	-42,500.00
	26,374.81

SECTION EXPENSES AT 31 MARCH 2023

	Balance b/f at 1/4/22 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/23 (held by leaders)
Troop	121.54	492.80	-585.76	28.58
Hawk	178.6	499.80	-573.64	104.76
Kestrel	141.32	361.90	-199.62	303.60
Riverbank & Woodland	153.62	543.20	-633.22	63.60
Total	595.08	1897.70	-1992.24	500.54

Movement in Section Expenses during the financial year -94.54

BANK RECONCILIATION AS AT 31 MARCH 2023

Balance at bank-current account 4,690.12

Cash in Hand 500.54
Monies held by leaders

Savings/Bond Accounts

Business Premium Account 29,977.43
HTB Bond Account 51,473.64
Cambridge & Counties Bank 10,000.00
Total funds carried forward 96,641.73

*NET Movement per bank accounts FOR 2022/23

Movement per Barclays Current Account -19,813.04
Add back un-presented cheque from 21/22 1,497.11
Movement per Barclays Savings Account 11,049.29
Movement per Hampshire Trust Bank Bond Accounts -9,626.85
Movement in Cambridge and Counties Bank 10,000.00
Movement in Section Expenses -94.54
-6,988.03

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1ST LEVERSTOCK GREEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 have not been met
 - to keep accounting records in accordance with Section 41 of the Act
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act
2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME

ROBERT SALT

QUALIFICATION

Retired Bank Manager

ADDRESS

1 Westridge Close, Hemel Hempstead HP1 2BA

DATE

10-9-2023



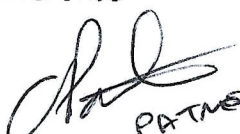
RECEIPTS FOR THE YEAR ENDED 31 MARCH 2023

	Receipts	Netted by direct expenses	Subtotals	LG reference
Membership subs	24631.22	52.00		4900,4901
Less capitation	80	8912.50	15746.72	6206
Gift Aid	5152.17			4804
Hall Hire	4810.00	780.00	9182.17	4002
Fund Raising:				
Fireworks	5862.72	2927.45		4502
Fete	484.00	155.80		4504
Sponsor money				4600
Easyfundraising/Amazon	81.05			4800
other	54.60			4600
Other	1290.22	2406.61	2282.73	4800+7800
TOTALS	42445.98	15234.36	27211.62	

Receipts shown above	42445.98
Add Receipts shown on Expenses sheet as "Netted by receipts"	19822.97
TOTAL INCOME	62268.95
Cash Transferred to Current account from Barclays Premium account, HTB	24376.70
	86645.65

Total receipts per Sage account 1200 **86645.65**

Control total - Misc Income **86645.65**
Difference 0.00


CHRIS PATMORE
1ST LEVERSTOCK GREEN
CHAIR

EXPENSES FOR THE YEAR ENDED 31 MARCH 2023					
	Notes	Expenses	Netted by direct receipts	Subtotals	LG reference
Premises:					
Rent		449.15			7000
Water & Sewage		505.02			7002
Electricity		1907.64			7105
Gas		343.45			7106
Telephone		72.00			7302
Buildings + contents insurance		964.21			7604
Refuse disposal		689.96			7003
Cleaning		1389.35			7501
Premises expenses		6231.47		12552.25	7503,7500
Activities:					
Summer camp 2023		536.25	10239.97		5209
Summer camp 2022		16525.87	2665.00		6000
Pack hols/pack camps		3542.24	4278.54		5205,5206,6100
Night hikes		28.27			5001
TRANSFER TO HTB BOND ACCTS					1211,1212,1213
Other		3533.00	2350.77	4631.35	5208
Admin & other establishment:					
Section expenses	Note 1	1897.70			6204
Stationery / postage		16.14			7301
Sundry		3373.53			6202,6206,6205,7701,5000
Van expenses		2168.24			7504
Badges		1719.61	128.70		6201
General equipment		8834.12	159.99	17720.65	20
TOTAL		54727.22	19822.97	34904.25	

Expenses explained above	54727.22
Add Expenses shown on Receipts sheet as "netted by direct expenses"	15234.36
Movement in Section Expenses	94.54
	70056.12

Cash Transferred to Hampshire Trust Bank - ACCT 1211 C&C	35000.00
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Overall total - Expenses + Cash Transfer	105056.12
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Total expenses per Sage account 1200	104961.58
Movement in Section Expenses	94.54
Control total	105056.12

Note 1	
Posted to Section Expense Account 6204 during the year	1,897.70
Actual expensed value of Section Expenses	-1992.24
Movement in Section Expenses	-94.54

11LG SCOUTS 2022-23 from 1st April 2022		31.03.23	2022/23	Year to date		
		Nom code	Full yr Budget	Income	Expenditure	Net
INCOME	Membership - Explorers	4901	1,200	1,200.00		1,200.00
	Membership - Group	4900	24,960	24,193.00		
	less OSM Fees	4900	(786)		-52.00	
	less VAT	4900	(62)		-761.78	
						23,379.22
	Bank interest		0	49.29		49.29
	Bond interest		0	749.85		749.85
	Hall hire	4002	7,595	4,810.00	-780.00	4,030.00
	Fundraising	4501*	1,300	6,549.60	-3,231.53	3,318.07
	Gift Aid	4804	4,753	5,152.17		5,152.17
	Activities	5208*		19,866.13	-24,103.47	-4,237.34
	Other Income	4800*	200	1,376.61	-1,633.64	-257.03
	Total		39,159	63,946.65	-30,562.42	33,384.23
EXPENSES						
Premises	Rent	7000	510			0.00
	Rates		0		-449.15	-449.15
	Water	7002	616		-505.02	-505.02
	Electricity	7105	1,600		-1,907.64	-1,907.64
	Phone	7302	72		-72.00	-72.00
	Gas	7106	500		-343.45	-343.45
	Refuse collection	7003	1,400		-689.96	-689.96
	Building Insurance	7604	1,645		-964.21	-964.21
	Repairs/maintenance-Inside	7503	1,000		-5,231.47	-5,231.47
	Outside maintenance		1,100		-1,000.00	-1,000.00
	Fire extinguisher service		100			0.00
	Gas service	7503	150			0.00
	Cleaning	7501	1,800		-1,389.35	-1,389.35
	Membership fee to HHDS	6206	9,720	80.00	-8,912.50	-8,832.50
	Stationery/gifts/Section expenses	7301+6204+5000	2,166		-1,913.84	-1,913.84
Admin	Maintenance, ins, AA	7504	1,835		-2,168.24	-2,168.24
Van	Capital / general	0020	4,000	159.99	-8,834.12	-8,674.13
Equipment		6201	1,500	128.70	-1,719.61	-1,590.91
Badges		4800	500		-778.31	-778.31
Uniform - (leaders)						0.00
Expenditure on Other income						0.00
Cost of subsidised activities	Summer Camp Subsidy 2022		5,000			0.00
	Competitions - Green Beret	5208	500		-394.01	-394.01
	Go Cardless charges on activities-SEE BELOW	5208	100			0.00
	AGM	4800	100			0.00
	Jamboree Fund(£400 pa * 4 yrs from 18/19)		400			0.00
	Jamboree	6202			-750.00	-750.00
Miscellaneous		6202+7701+6205	100		-2,461.67	-2,461.67
New Van Fund - to cover parts etc.			1,200		0.00	0.00
Building Fund			1,200		0.00	0.00
Online Scout Manager		6202	250		-161.86	-161.86
						0.00
Total			39,064	368.69	-40,646.41	-40,277.72
BALANCE BEFORE TRANSFERS - NET INCOME/(EXPENSE)				64,315.34	-71,208.83	-6,893.49
Interbank Account Transfer				24,376.70	-35,000.00	-10,623.30
BALANCE AFTER TRANSFERS			95	88,692.04	-106,208.83	-17,516.79
Less Balance after adjustment for Stripe/Go Cardless Fees				-1,247.25	1,247.25	
Interest Received				-799.14		
Current Account Balance/Movement				86,645.65	-104,961.58	
Sage balance				86,645.65	-104,961.58	
				0.00	0.00	0.00
STATEMENT BALANCES						
a) Barclays statement	31.03.23		4,690.12 CR			
b) Barclays Premium Account	31.03.23		29,977.43 CR			
c) Bond accounts (HTB, CCB)	31.03.23		61,473.64 CR	91,451.07		
Total Current and Savings			96,141.19 CR			
				Income	Expenditure	Stripe/Go Cardless charges total
Fund-raising	Other	4600		54.6		54.60
	Fireworks	4502		6011	-2,927.45	-148.28
		4600				0.00
	Fete	4504		484	-155.80	328.20
	Total			6,550	-3,083.25	-148.28
						3,318.07
Activities	Summer camp 2022	6000		2,665.00	-16,525.87	-13,860.87
	Summer Camp 2023	5209		10,423.50	-536.25	9,703.72
	Troop Camp	5206				0.00
	Cub pack Camp	6100		1,950.00	-1,847.67	76.13
	Cub night hike	5001			-28.27	-28.27
	Pack Holiday	5205		1,440.00	-1,582.57	-186.59
	Spring Scout Camp	5206		990.00	-112.00	846.76
	Section activities	5208		2,397.63	-3,138.99	-788.22
	Total			19,866	-23,771.62	-331.85
						-4,237.34

Other income	Uniform sales	4800	875.56	-1,628.30	-5.13	-757.87
		4800				0.00
	Donations	4800	419.00			419.00
	Easyfundraising/Amazon	4800	81.05			81.05
	Other	4800	1.00		-0.21	0.79
	Total		1,376.61	-1,628.30	-5.34	-257.03
	Summer Camp 2022					
	2021-22 Income v cost		6435	-45.68		6,389.32
	2022 income v cost		2625	-17,047.00		-14,422.00
	Summer Camp budgeted subsidy					5,000.00
	SUMMER CAMP 2022 TOTAL		9060	-12,092.68		-3,032.68
Investment balances: earmarked funds		Balance at 31/3/22	Interest Received	Allocated in 2022 - 23		Balance to date
Van		8,275.00		1,200.00		9,475.00
Building		9,051.26		1,200.00		10,251.26
Jamboree		3,200.00		-750.00	400.00	2,850.00
Total Allocated		20,526.26			2,800.00	22,576.26
Over allocated Funds to be allocated against HTB		-1,598.12				7,401.17
Total Barclays Investment Account (Including Transfers)		18,928.14	49.29	25,000.00	-14,000.00	29,977.43
				Transferred in	Transferred out	
HTB (1 Year Business Bond) Matured 19.07.22		10,000.00	94.48		-10,094.48	0.00
HTB (3 Yr Bus Bond Issue 16) Matured 19.12.22 (2.1%)		10,423.82	220.10		-10,643.92	0.00
HTB (1 Yr Bus Bond Issue 48) Matures 19.12.22 (1.11%)		10,364.77	115.68		-10,480.45	0.00
HTB (1 Yr Bus Bond Issue 48) Matured 19.12.22 (1.11%)		10,262.17	114.53		-10,376.70	0.00
HTB (1 Yr Bus Bond Issue 50) Matures 30.03.23 (1.0%)		10,000.00	99.45		-10,099.45	0.00
HTB (2 Yr Bus Bond Issue 39) Matures 21.07.23 (1.05%)		10,049.73	105.52			10,155.25
CCB (1 Yr Fixed Rate Bond Is 56) Matures 25.10.23 (3.3%)				10,000.00		10,000.00
HTB (3 Yr Bus Bond Issue 24) Matures 21.07.25 (2.6%)				10,094.48		10,094.48
HTB(2 YR Bus Bond Iss 7) Matures 20.12.24 (4.15%)			0.09	10,643.92		10,644.01
HTB(1 Yr Bus Bond Iss 8) Matures 21.12.23 (3.75%)				10,480.45		10,480.45
HTB(1 Yr Bus Bond Iss 9) Matures 02.04.24 (3.70%)				10,099.45		10,099.45
						0.00
Total Bond Funds		61,100.49	749.85	51,318.30	-51,695.00	61,473.64
Total Investment Funds					-55,595.55	91,451.07
Allocation of Savings Account/Bond funds						TOTAL
Current Value of Savings						91,451.07
Allocated to Van, Building, Jamboree as above					22,576.26	68,874.81
Agreed Allocation per Budget						
			Spent during 2022 - 23 (for reference only)			68,874.81
Hut upstairs rennovation					5,000.00	63,874.81
Replacing Inner and Outer Front Doors			3,957.90		7,500.00	56,374.81
Rennovate Hut Toilets					20,000.00	36,374.81
Heating Upgrade					10,000.00	26,374.81
						26,374.81
						26,374.81

BANK MOVEMENTS 2022 - 23

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