

3rd HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2022
(Registered Charity No. 302541)

**3rd HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022**

| | 2022 | | 2021 | |
|---------------------------------------|-------------|---------------------|-------------|----------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Subscriptions | | 10022 | | 5390 |
| Fund Raising | | | | |
| Group Activities | 9840 | | 1318 | |
| Headquarters Hire | <u>4822</u> | 14662 | <u>2969</u> | 4287 |
| Other Income | | | | |
| Interest Received | 8 | | 2 | |
| Rent – EDF Energy | 479 | | 479 | |
| Donations/miscellaneous | - | | 1093 | |
| HMRC Gift Aid | <u>2112</u> | <u>2599</u> | <u>1263</u> | <u>2837</u> |
| Total Income | | <u>27283</u> | | <u>12514</u> |
| EXPENDITURE | | | | |
| Membership Fee | | 4648 | | 3852 |
| Headquarters Expenses | | | | |
| Electricity | 2044 | | 1468 | |
| Water | 412 | | 265 | |
| HQ refurbishment & maintenance | 1568 | | 2298 | |
| Cleaning | 2396 | | 663 | |
| Insurance | 936 | | 1009 | |
| Secretarial expenses | 220 | | 233 | |
| AGM expenses | — | 7576 | — | 5936 |
| Equipment Expenses | | | | |
| Badges, Scarves and Uniforms | 2107 | | 1439 | |
| Tents, Marquee & Misc. Equipment | <u>1198</u> | 3305 | <u>675</u> | 2114 |
| Activities | | | | |
| Beavers | 552 | | 646 | |
| Cubs | 199 | | 342 | |
| Scouts | 7589 | | 962 | |
| Night hike | 756 | | 150 | |
| District camp | <u>1890</u> | 10986 | — | 2100 |
| Total Expenditure | | <u>26515</u> | | <u>14002</u> |
| SURPLUS/(DEFICIT) for the year | | <u>768</u> | | <u>(1488)</u> |

3rd HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2022

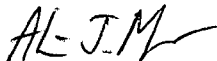
| | | 2022 | | 2021 |
|---------------------------------|------------|---------------------|----------|---------------------|
| | | £ | | £ |
| ASSETS | | | | |
| Bank and Cash Balances | 41683 | | 41810 | |
| Prepayments | <u>165</u> | 41848 | <u>-</u> | 41810 |
| LIABILITIES | | | | |
| Accrued income | | 300 | | 1030 |
| Net Assets/(Liabilities) | | <u>41548</u> | | <u>40780</u> |
| ACCUMULATED FUND | | | | |
| Balance brought forward | | 40780 | | 42268 |
| Surplus/(Deficit) for the year | | <u>768</u> | | <u>(1488)</u> |
| TOTAL FUNDS | | <u>41548</u> | | <u>40780</u> |

On behalf of the Trustees



Mr R Allen

Dated: 22/3/23



Mrs A Madge

Dated: 22 March 23

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 3rd HERTFORD SCOUT GROUP**
Charity No. 302541

I report to the trustees on my examination of the accounts of the 3rd Hertford Scout Group ('the Trust') for the year ended 31st December 2022 which are set out on pages 1 and 2.

Responsibilities and basis of my report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with 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 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 which gives me cause to believe that in, any material respect:

- the 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.



Mr R W Day
(Bank Manager - Retired)
13 Cumberland Close
Hertford,
Herts.
SG14 3EF

Dated 28.3.23