

31.12.22

1 Only invoice for one minibus insurance found.

2 No invoice seen for helpers insurance

3 No stock figure included for uniform. All income and cost written off in year.

4 Assumed no further outstanding expense claims relating to 2022.

5 Two quarters rent for car park outstanding. Provided debtor.

6 Donations :

Rickmansworth Society	1750
Batchworth Community council	500
Michael Read	200
Total	2450

BATCHWORTH SEA SCOUTS GROUP 31.12.2022 Analysis	2022 Income	2022 Expenses	2022 net
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Voluntary income

Membership subscriptions	22408		22408
Less : paid to district & county	-8960		-8960
Net subscriptions retained	13448		13448
Gift aid	2459		2459
District subscriptions (Explorers)	475		475
Grants from Three Rivers District Council	4328		4328
Quiz night - jamboree	1772	1737	35
Donations	2450		2450
Insurance claim	-		-
Total	24932	1737	23195

Fundraising activities

Jumble sales	4416		4416
Easy fund raising - Amazon- Santa Sleigh	457		457
Pantomime	1020	990	30
Rental of car park	10625		10625
Canal festival	18073	8100	9973

Total fund raising activities	34591	9090	25501
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Charitable activities

Youth programme and activities :			
Beaver activities	345	766	421
Cub activities	2052	2038	-14
Scout activities	16539	16583	44
Adult support and training		930	930
Support costs :			
Uniform	640	625	-15
Badges		1191	1191
Equipment and supplies		5467	5467

Boat repairs and renewals		604	604
Membership fees		330	330
Marine insurance		1801	1801
Minibus expenses		2948	2948
Minibus insurance		1866	1866
Business rates		386	386
Water		310	310
Electricity		336	336
General supplies, first aid and cleaning		1034	1034
Building maintenance		1818	1818
Building and contents insurance		4032	4032
Depreciation		3750	3750
Postage, stationery and computer		6	6
Insurance for helpers and supporters		-	-
Total Charitable activities	19576	46821	27245
Investment income - bank interest	159		159
Totals	79258	57648	21610

BATCHWORTH SEA SCOUTS GROUP

31.12.2022

2022

Fixed assets

Freehold property : cost 35000

Minibuses : cost 60000

Minibuses : depreciation -52500 7500

Total fixed assets

42500

Current assets

Gift aid claim	2232	
Prepayments and other debtors	7226	
Barclays : deposit account	165467	
Barclays : community account	19453	
National savings account	<u>4147</u>	198525

Current liabilities

Monies owed to leaders / helpers	2636	
Other creditors		
Accruals	<u>2700</u>	5336

Net current assets / liabilities		<div>193189</div>
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Total assets less current liabilities		<div>235689</div>
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Funds of the charity

Unrestricted funds		
At start of year	197648	
Surplus / deficit in year	<u>21610</u>	219258
Restricted income funds		39
Designated fund : 2018		16392
Total funds		<div>235689</div>

2021 Income	2021 Expenses	2021 net
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24365		24365
-9372		-9372
14993		14993

2820		2820
-		-
19034		19034
-		-
125		125
1950		1950
38922		38922

-		-
1477		1477
1335	1380	-45
10625		10625
-		-

13437	1380	12057
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800	1121	321
	1348	1348
6775	9862	3087
	750	750
1863	1625	-238
	1168	1168
	1991	1991

	1387	1387
	-	-
	2109	2109
	2690	2690
	2218	2218
	169	169
	313	313
	-365	-365
	744	744
	688	688
	3940	3940
	3750	3750
	366	366
	84	84
9438	35958	26520
13		13
61810	37338	24472

2021

35000

11250

46250

2808
11555
145460
9228
4147 173198

5369 5369

167829

214079

173176
24472 197648
39
16392

214079

Scrutineer's Report to the Trustees of the Batchworth Sea Scouts Group Scout Council

I report on the accounts of the Group for the year ended 31st December 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages one to three.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .Robert Tooley F.C.A.....

Address:38 Farm Way Northwood Middlesex.....

.....HA6 3EF.....

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Date:17 January 2023.....