

First New Barn Scout Group
Registered Charity No. 303373

Notes to Accounts for period 1st April 2022 to 31st March 2023

1 All invoices received and expenses paid or accrued up to 31st March 2023 have been included in the accounts

2 The current account balance is made up as follows:

	Bank	Cash	Total
Executive	£12,275.71	£698.86	£12,974.57
Group	£2,259.56	£30.54	£2,290.10
Scouts	£500.00	£0.00	£500.00
Cubs	£500.00	£0.00	£500.00
Beavers	£500.00	£0.00	£500.00
Explorers	£500.00	£0.00	£500.00
Total	£16,535.27	£729.40	£17,264.67

4 There is a deficit of expenditure over income of £10,624.63 which represents a yoy change of £11,639.30 over 2021-2022 surplus of £1,014.67

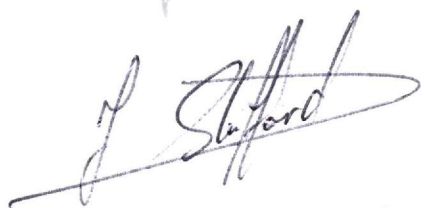
Key reasons include:

- reduced income from fundraising (-£1,722.99)
- increased overall utility costs (-£1,692.63)
- £12,610.21 shortfall between refurbishment fundraising and costs, overall contribution of £15,000 agreed by Trustee Board (remainder held for additional works), offset by
- decreased insurance costs due to deferral to next financial year (£1,224.57),
- increased Hall Hire receivables (£645.00),
- reduced premises costs (£667.17)

5 The previously lapsed lease has been renewed by arrangement and continues at previous levels

6 The Executive paid capitation for section leaders and helpers
Sections paid capitation fees for members only

7 I confirm that, having examined the 2022/2023 Accounts for First New Barn Scout Group, that I find them to be a true and fair record of the financial activities of the Group.



JONATHAN MARK STAFFORD
4 JOHNS COTTAGES
MAIN ROAD
LONGFIELD HILL
DA3 7AQ

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Balance Sheet as at 31st March 2023

	Opening Balances	Closing Balances
Barclays Current Account (net of uncashed cheques)	£27,739.90	£16,535.27
Short Term Investment Account	£1,200.64	£1,200.64
Cash in Hand	£149.40	£729.40
Surplus: Income over Expenditure		£10,624.63
Totals	£29,089.94	£29,089.94

Comparisons with 31st March 2022

	2021 - 2022	2022 - 2023
(Deficit) / Surplus	£1,014.67	-£10,624.63
Bank and Cash balance at year End	£31,245.88	£17,264.67
Hire of Hall	£3,410.00	£4,055.00
Fund Raising	£1,736.92	£13.93
Premises costs	£1,954.51	£1,287.34
Electricity	£906.63	£2,749.77
Water	£395.67	£245.16
Insurance	£1,276.57	£52.00

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Income & Expenditure for year ended 31st March 2023

<u>Expenditure</u>		<u>Income</u>	
Premises	£1,287.34	Hall Hire	£4,055.00
Electricity	£2,749.77		
Water	£245.16		
Insurance	£52.00		
	<u>£4,334.27</u>		
Capitation		Troop Subscriptions	
Scouts	£666.00	Scouts	£2,014.00
Cubs	£1,332.00	Cubs	£2,598.00
Beavers	£888.00	Beavers	£1,855.00
	<u>£2,886.00</u>	Overpayment	£60.00
			<u>£6,527.00</u>
Group Uniform and Badges	£474.65	Group Uniform and Badges	£5.00
Refund of sub overpayment	£60.00	Fundraising	
		Easy Fundraising	£13.93
Camp and Activities		Camp and Activities	
Beavers	£60.00	Beavers	£68.00
Cubs	£19.16	Cubs	£66.00
Group	£1,381.12	Group	£653.00
Scouts	£55.00		<u>£787.00</u>
	<u>£1,515.28</u>		
Group Miscellaneous Expenses		Refurbishment Fundraising	
Miscellaneous Expenses	£92.15	Donations	40023.15
GDPR Commissioner	£40.00	Gift Aid	1168.23
	<u>£132.15</u>		<u>£41,191.38</u>
Refurbishment Costs	£53,801.59	Deficit - Expenditure over Income	£10,624.63