

## **Hall Accounts**

Incomes have returned to pre-pandemic levels, with £20,971 earned from HQ and Forge bookings in 2022/23. This growth has been driven by existing hirers extending their bookings, plus many new hirers booking the facilities. We've also seen growth in individual hall hires, with revenues up 133% on 2021/22.

Rent, electricity and water expenses remained broadly consistent with the prior year, but we did see a rise in other expenses. With the Hall and Forge now fully in use, there has been an increase in cleaning and gas costs. PPL PRS costs came down as their charging model reflects earnings from previous years and the low revenues during lockdowns were considered in this year's calculation.

We have undertaken a number of projects to maintain and refurbish the buildings, with new floors going into the toilets, gas and electrical works, plus other general repairs. There has also been spending in relation to the Forge planning application, with planning fees and costs associated with the TPO.

## **Forge Fundraising Accounts**

On 31 March 2023 our Forge Fundraising monies are split across two bank accounts, with a total value of **£90,494.56** (compared to £81,627 at the end of March 2022). This year we moved a proportion of our monies (£70,000) to a fixed one-year account to protect it under the Financial Services Compensation Scheme (FSCS) which has an £85K limit. We were also able to take advantage of higher interest rates.

This year we received £3,304 into the account through levies, plus £2,106 in donations from corporate and individual donors, including a £1,000 donation from Arnold Clark.

Our other fundraising activities raised £1,044 and £3,267 was received through Gift Aid reclaim.

£1,022 was passed across to the Hall account to cover costs relating to the Forge development.

**3RD EPSOM (ST MARTINS) SCOUT GROUP**

<b>INCOME</b>	<b>31 March 2023</b>	<b>31 March 2022</b>	<b>31 March 2021</b>	<b>31 March 2020</b>	<b>31 March 2019</b>
<i>Per Accounts</i>					
Group	20,264.34	29,599.83	40,056.00	29,351.00	16,657.00
less HQ Levy	(3,304.00)	(1,561.00)	(1,638.00)	(1,652.00)	(2,250.00)
less Group donations	(5,806.84)	(15,648.79)	(11,549.00)	(13,480.00)	
HQ	23,008.37	15,248.25	5,472.00	21,498.00	17,856.00
Fundraising	9,889.14	18,956.80	30,627.00	33,169.00	9,626.00
<b>TOTAL</b>	<b>44,051.01</b> Per CC submission	<b>46,595.09</b> Per CC submission	<b>62,968.00</b> Per CC submission	<b>68,886.00</b> Per CC submission	<b>41,889.00</b> Per CC submission
<b>EXPENDITURE</b>	<b>31 March 2023</b>	<b>31 March 2022</b>	<b>31 March 2021</b>	<b>31 March 2020</b>	<b>31 March 2019</b>
<i>Per Accounts</i>					
Group	21,912.05	27,536.71	41,870.00	25,343.00	13,201.00
less HQ Levy	(3,304.00)	(1,561.00)	(1,638.00)	(1,652.00)	(2,250.00)
less Group donations	(5,806.84)	(15,648.79)	(11,549.00)	(13,480.00)	
HQ	18,841.85	9,518.94	6,699.00	11,547.00	26,125.00
Fundraising	1,022.50	540.00	126.00	540.00	1,006.00
<b>TOTAL</b>	<b>32,665.56</b> Per CC submission	<b>20,385.86</b> Per CC submission	<b>35,508.00</b> Per CC submission	<b>22,298.00</b> Per CC submission	<b>38,082.00</b> Per CC submission





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

3rd EPSOM (ST MARTINS) SCOUT GROUP AND  
1st EPSOM (ST MARTINS) BROWNIES

On accounts for the year  
ended

31st MARCH 2023

Charity no  
(if any)

305715

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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 did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

B. D. P.

Date:

27th June 2023

Name:

BARNEY DUNLOP

Relevant professional  
qualification(s) or body  
(if any):

ICAEW (INSTITUTE OF CHARTERED  
ACCOUNTANTS OF ENGLAND & WALES)