

# 1ST EAST PRESTON SCOUT GROUP

England & Wales - Charity number 305895

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1969-06-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Scout Association  
Scout Hall  
Littlehampton  
West Sussex  
West Sussex  
BN16 1HZ

**Phone** 01903000000

**Email** [treasurer@eastprestonscouts.org.uk](mailto:treasurer@eastprestonscouts.org.uk)

**Website** [www.eastprestonscouts.org.uk](http://www.eastprestonscouts.org.uk)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** The Aim of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. Through the provision of exciting, adventurous activities with progressive training based on The Scout Promise and Law guided by adult leadership.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LITTLEHAMPTON
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,935	£26,959	-	-
2024-03-31	£26,214	£23,019	-	-
2023-03-31	£25,486	£25,422	-	-
2022-03-31	£20,690	£21,168	-	-
2021-03-31	£33,724	£26,067	-	-

## Trustees

Name	Role	Appointed
Cheryl Stevens		1991-01-14
Dion Del Smith		2025-07-23
Dr Claire Farrer		2024-06-21
Karen Toney		2024-06-21
Michael Stevens		2011-08-21
Sam Cross		2024-06-21
Simon Busbridge		2025-06-27
Stephen Toney		2021-04-13

**1ST EAST PRESTON SCOUT GROUP**

England & Wales - Charity number 305895

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# Accounts

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**1<sup>st</sup> East Preston Scout Group**

**Financial Accounts  
Year ending March 2024**



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
1<sup>st</sup> East Preston Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

305895

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date:

7/4/24

Name:

CAROLYN WALKER


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

MAAT

**1ST EAST PRESTON SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

	31-Mar-24	31-Mar-23
<b>INCOME</b>		
Hall Hire	15,543.00	12618.49
Membership Fees	4,110.00	4340.00
Fundraising Events	446.99	1219.04
Uniforms	169.00	218.00
Gift Aid	1,040.87	916.58
Donations & Grants	2,840.00	2494.00
Jamboree 2023	363.93	2526.52
General Group Income	1,413.55	1105.12
Interest	286.84	48.36
<b>Total Income</b>	<u>26,214.18</u>	<u>25486.11</u>
<b>EXPENDITURE</b>		
General Group Expenses	1,919.33	2570.65
Stationary/Printing	404.58	284.65
Equipment Purchase	2,668.16	3390.73
Insurance	409.02	478.87
Uniforms	1,274.20	147.00
Membership fees	4,305.00	4463.50
Hall Repairs and Maintenance	2,419.26	6309.54
Gas	2,884.00	1306.00
Electricity	2,416.54	973.13
Water	1,305.00	984.00
Lease+business rates	713.11	920.47
Refuse Collection	1,010.47	1993.73
Jamboree 2023	1,290.45	1600.00
<b>Total Expenditure</b>	<u>23,019.12</u>	<u>25422.27</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	3,195.06	63.84

  
C. Walker  
7/4/24

**1ST EAST PRESTON SCOUT GROUP**

**Cash and Bank Balances as at 31 March 2024**

Account Title	Community	Petty Cash	Fundraising	Savings	Total
Account Number	60186228		10386464	70194816	
Opening Balance	1,049.77	399.46	3,939.00	17,276.96	22,665.19
Receipts	25,347.39	884.95	47.42	239.42	26,519.18
Payments	(22,050.84)	(968.28)	-	-	(23,019.12)
Transfers between Accounts	-	-	-	(305.00)	(305.00)
Closing Balance	<u>4,346.32</u>	<u>316.13</u>	<u>3,986.42</u>	<u>17,211.38</u>	<u>25,860.25</u>
Actual Balances	4,346.32	316.13	3,986.42	17,211.38	25,860.25
Checksum	-	-	-	-	-

**Closing Balance Reconciliation**

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2024	4,346.32	316.13	3,986.42	17,211.38	25,860.25
Uncleared Cheques:					-
Balance as at 31/3/2024	4,346.32	316.13	3,986.42	17,211.38	25,860.25

Examined By



C. WALKER

Date

7/4/24

# 1ST EAST PRESTON SCOUT GROUP

Cash Balances	31-Mar-24	31-Mar-23
Cash in hand	316.13	399.46
Community Account	4,346.32	1,049.77
Savings Account	17,211.38	17,276.96
Fundraising Account	3,986.42	3,939.00
Total	<u>25860.25</u>	<u>22665.19</u>

## ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	22,665.19	22,601.45
Income in Year	26,214.18	25,486.11
Expenditure in year	(23,019.12)	(25,422.37)
Closing Balance as at 31 March	<u>25860.25</u>	<u>22665.19</u>

Examined By:



C. WALKER

Date:

7/4/2024

**1ST EAST PRESTON SCOUT GROUP**

England & Wales - Charity number 305895

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# Accounts

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**1<sup>st</sup> East Preston Scout Group**

**Financial Accounts  
Year ending March 2023**



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
1<sup>st</sup> East Preston Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

305895

Set out on pages

*(Remember to include the page numbers of additional sheets)*

Respective  
responsibilities of  
trustees and examiner

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examiner's statement

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examiner's statement

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2. to which, in my opinion, attention should be drawn 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:

*Caroline Walker*

Date:

10/4/23

Name:

CAROLINE WALKER

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

NAAT

**1ST EAST PRESTON SCOUT GROUP**

**Cash and Bank Balances as at 31 March 2023**

Account Title Account Number	Community 60186228	Petty Cash	Fundraising 10386464	Savings 70194816	Total
Opening Balance	1,153.82	300.29	3,411.15	17,736.19	22,601.45
Receipts	28,533.22	1,404.53	7.59	40.77	29,986.11
Payments	(24,117.01)	(1,305.36)	-	-	(25,422.37)
Transfers between Accounts	(4,520.26)	-	520.26	(500.00)	(4,500.00)
<b>Closing Balance</b>	<b>1,049.77</b>	<b>399.46</b>	<b>3,939.00</b>	<b>17,276.96</b>	<b>22,665.19</b>
Actual Balances	1,049.77	399.46	3,939.00	17,276.96	22,665.19
Checksum	0.00	-	-	-	-

**Closing Balance Reconciliation**

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2023	1,049.77	399.46	3,939.00	17,276.96	22,665.19
Jamboree Payment to be made end of April					(1,200.00)
Balance as at 31/3/2023	1,049.77	399.46	3,939.00	17,276.96	21,465.19

Examined By



CAROLYN WALKER MAAT

Date

10/4/23

**1ST EAST PRESTON SCOUT GROUP****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	31-Mar-23	31-Mar-22
<b>INCOME</b>		
Hall Hire	12,618.49	13286.50
Membership Fees	4,340.00	4230.00
Fundraising Events	1,219.04	1160.26
Uniforms	218.00	373.00
Gift Aid	916.58	1059.38
Donations & Grants	2,494.00	513.00
Jamboree 2023	2,526.52	0.00
General Group Income	1,105.12	65.50
Interest	48.36	2.20
<b>Total Income</b>	<b><u>25,486.11</u></b>	<b><u>20689.84</u></b>
<b>EXPENDITURE</b>		
General Group Expenses	2,570.65	1878.85
Stationary/Printing	284.65	468.39
Equipment Purchase	3,390.73	2070.93
Insurance	478.87	403.13
Uniforms	147.10	1030.29
Membership fees	4,463.50	4407.00
Hall Repairs and Maintenance	6,309.54	5148.82
Gas	1,306.00	2239.00
Electricity	973.13	750.49
Water	984.00	132.00
Lease+business rates	920.47	769.15
Refuse Collection	1,993.73	1869.34
Jamboree 2023	1,600.00	
<b>Total Expenditure</b>	<b><u>25,422.37</u></b>	<b><u>21167.39</u></b>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	<b>63.74</b>	<b>-477.55</b>



Carolyn Walker 10/4/23

# 1ST EAST PRESTON SCOUT GROUP

Cash Balances	31-Mar-23	31-Mar-22
Cash in hand	399.46	300.29
Community Account	1,049.77	1,153.82
Savings Account	17,276.96	17,736.19
Fundraising Account	3,939.00	3,411.15
Total	<u>22665.19</u>	<u>22601.45</u>

## ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	22,601.45	23,079.00
Income in Year	25,486.11	20,689.84
Expenditure in year	(25,422.37)	(21,167.39)
Closing Balance as at 31 March	<u>22665.19</u>	<u>22601.45</u>

Examined By:



CAROLYN WALKER MAAT

Date:

10/4/23

**1ST EAST PRESTON SCOUT GROUP**

England & Wales - Charity number 305895

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# Accounts

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## 1ST EAST PRESTON SCOUT GROUP

### Cash and Bank Balances as at 31 March 2021

Account Title Account Number	Community 60186228	Petty Cash	Fundraising 10386464	Savings 70194816	Total
Opening Balance	2,178.56	6.57	3,509.10	9,726.84	15,421.07
Receipts	35,215.74	500.00	1.61	7.59	35,724.94
Payments	(36,063.06)	(403.95)	-	-	(36,467.01)
Transfers between Accounts	-	-	400.00	8,000.00	8,400.00
Closing Balance	<u>1,331.24</u>	<u>102.62</u>	<u>3,910.71</u>	<u>17,734.43</u>	<u>23,079.00</u>
Actual Balances	1,331.24	102.62	3,910.71	17,734.43	23,079.00
Checksum	(0.00)	-	-	-	-

### Closing Balance Reconciliation

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2021	1,331.24	102.62	3,910.71	17,734.43	23,079.00
Uncleared Cheques:					-
Balance as at 31/3/2021	1,331.24	102.62	3,910.71	17,734.43	23,079.00

Examined By

Date

# 1ST EAST PRESTON SCOUT GROUP

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Mar 31, 21	Mar 31, 20
<b>INCOME</b>		
Hall Hire	6,555.00	14344.25
Membership Fees	3,119.00	3672.00
Fundraising Events	543.24	202.15
Uniforms	82.00	230.00
Gift Aid	1,072.50	1243.50
Donations & Grants	21,757.50	550.00
Jamboree 2020	400.00	920.00
General Group Income	186.50	13841.26
Interest	9.20	14.39
Total Income	<u>33,724.94</u>	<u>35017.55</u>
<b>EXPENDITURE</b>		
General Group Expenses	1,140.20	13653.75
Stationary/Printing	75.83	334.99
Equipment Purchase	42.81	1927.93
Insurance	386.93	363.15
Uniforms	26.99	578.18
Membership fees	4,140.00	4125.00
Hall Repairs and Maintenance	14,272.46	7687.98
Gas	1,984.00	960.00
Electricity	661.51	670.09
Water	992.00	942.00
Lease+business rates	713.11	1247.42
Refuse Collection	1,631.17	1445.47
Jamboree 2020	-	2834.04
Total Expenditure	<u>26,067.01</u>	<u>36770.00</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	7,657.93	-1752.45

## 1ST EAST PRESTON SCOUT GROUP

<b>Cash Balances</b>	Mar 31, 21	Mar 31, 20
Cash in hand	102.62	6.57
Community Account	1,331.24	2,178.56
Savings Account	17,734.43	9,726.84
Fundraising Account	3,910.71	3,509.10
Total	<u>23079.00</u>	<u>15421.07</u>

## ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	15,421.07	17,173.52
Income in Year	33,724.94	35,017.55
Expenditure in year	(26,067.01)	(36,770.00)
Closing Balance as at 31 March	<u>23079.00</u>	<u>15421.07</u>

Examined By:

Date:



























## HALL HIRE RATES

Costs		relevant 1=0;0=no	
Hall maintenance	14,272.46	1	14,272.46
Stationery / Printing/ hq janitory supplies	75.83	1	75.83
Rent /council	713.11	1	713.11
Equip	42.81	-	-
Insurance	386.93	1	386.93
Water	992.00	1	992.00
Elec	661.51	1	661.51
Gas	1,984.00	1	1,984.00
Membership fees	4,140.00	-	-
Group	1,140.20	-	-
Biffa	1,631.17	1	1,631.17
Uniforms	26.99	-	-
<b>Total</b>	<b>26,067.01</b>		<b>20,717.01</b>

# of days to apportion cost  
 % occupancy  
 Hours in a day  
 Total Hours to calculate charge over  
 Suggested Price for Room hire / day

Current Hall Hire Rate  
 Current Hall Hire Rate -Happy Days

### Actual Occupancy

Happy Days	hours hire	Jan -March 2013
	hours	April - July 2013
	hours/day	Sept -dec 2013
	Total Hours	
WSCKD	hours	Jan -March 2013
	hours	April - Sept 2013
	hours	aug-dec 2013
	Total Hours	
BKKS	hours	Jan -July 2013
	hours	aug-dec 2013
	Total Hours	
Other Hall Hire	hours	Jan -July 2013
	hours	April - Sept 2013
	hours	aug-dec 2013
	Total Hours	
Total	Total Hours	

### Utilities

gas used	
meter as at 14/3/2013	2911
meter read at 18/03/2014	3694

Years gas usage	783	
conversion factor	31.35	
Gas usage KWh p.a.	24,549	
estimated usage by bg	21,238	
Current gas price	4.965	p/kwh
standing charge	33.000	p/day
Current gas price	1,218.85	
standing charge	120.45	
Total Gas	1,339.30	

Adjustments

Adj 1	Adj 2	Adjusted Cost
		14,272.46
		75.83
		713.11
		-
		386.93
		992.00
		661.51
(644.70)		1,339.30
		-
		-
		1,631.17
		-
(644.70)	-	20,072.31

178.34 business rates

Actual charge included recovery of underch

365
55%
8.00
1606
12.50

9.50
6.75

31.6%

378
497
451
1326

82.5%

48
78.5
102
228.5

32
20
52

1/2 day = 4 hours

0

1606.5

arge in previous years

Running Cost of Hall  
at 7th November 2017

	per month	per year	per day	calc check
Gas	138.00	1600.00	4.38	1773
Council	58.00	580.00	1.59	
Biffa	61.08	733.00	2.01	
Water	77.14	925.67	2.54	925.67
Electricity	93.75	1125.00	3.08	1125.02
Sky Digital	35.49	425.88	1.17	
Insurance	53.92	646.98	1.77	
Hall Maintenance	416.67	5000.00	13.70	
	934.04	11036.53	30.24	11036.53
Group Expenses		2265.38		
Stationary/Printing		387.70		
Equipment		1147.29		
uniforms		361.69		
Membership fees		4335.00		
		8497.06		
Happy Days		9000.00		
Martial Art		1500.00		
Koi Carp		700.00		
Others		3300.00		
		14500.00		

per week (42)	per day (5)
38.10	7.62
13.81	2.76
17.45	3.49
22.04	4.41
26.79	5.36
10.14	2.03
15.40	3.08
119.05	23.81
262.77	52.55

214.29	42.86
35.71	7.14
16.67	3.33
78.57	15.71
345.24	69.05