

## First Wilton scout group AGM report

A good set of accounts this year as things have definitely returned to normal. We have had another grant of £2667 from Wiltshire council to cover any losses from the pandemic which has of course been very useful. The scout Christmas post went ahead again this year and although slightly down on income still managed to bring in around £1600. We were also able to get some money from the coop as their nominated charity of £1300 and a significant amount from group scouts of over £3300 from the ongoing book collections. Hall hire has picked up significantly again and we have a number of regular hirees and also are regularly used as a one off which is excellent leading to an income of over 18000. Finally, the rag collection continues to bring in a steady income stream of around £400 which for very little effort is very much appreciated

Our main expenses continue to be the insurance policies for the buildings and contents and the minibuss and the capitation owed to group. We also continue to pay for a cleaners and maintenance of the hall, whereby we try to paint and ensure general upkeep so it is in good condition for hirers. The general increase in costs is reflected in the bigger expense for both the electricity and the oil for heating but hopefully these will be lower in the coming year

All in all a very good year. Hall hire is buoyant and enables subs to be kept low as it covers the ongoing costs of running the building. The Christmas post went ahead which ensured some fundraising. The bank account remains buoyant and hopefully will enable some major projects to be carried out in the near future.

1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2021-31/3/2022

+	<b>Income</b>		<b>Expenditure</b>
<b>Capitation</b>	1957.5	<b>Capitation</b>	1957.5

**Premises**

Electricity/Water	0
Oil	0
Insurance	0
Maintenance	0

**Other**

Wiltshire council	8000
Wilton middle school	126
Fundraising	9074.36
Donation	0
Explorers	0
Inland revenue Gift Aid	0

**Sections**

Cubs	985
Beavers	1670
Scout Troop	1003.6

**Hall Hire**

Rent	15506.18
Camping/tents	0

**Interest**

Bank interest	0
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**Admin**

cleaning	0
Purchases/Misc	0
Postage	0

Sub total	38322.64
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Excess income over expenditure	0
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Total	38322.64
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Reconciliation of cash and bank balances

Balances as at 1/4/21

CCLA	33.03
Instant access a/c	2248.67
Current a/c	20169.03
Cash	16.37

Subtotal	22467.1
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**Premises**

Electricity/Water	1946.87
Oil	313.13
Insurance	1842.65
Maintenance	4300.94

**Other**

Minibus	1821.93
Scout Shop	449.09
Fundraising	906
Donation	0
Explorers	0
Inland Revenue Gift A	0

**Sections**

Cubs	522
Beavers	826.5
Scout Troop	1450.51

**Hall Hire**

Deposit refunds	450
Camping/tents	0

**Interest**

bank interest	0
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**Admin**

Cleaning	3271.94
Purchases/Misc	1191.54
Postage	0

Sub total	21250.6
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	17072.04
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Total	38322.64
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Balances as at 31/3/2022

CCLA	33.03
Instant access a/c	2248.67
Current a/c	37241.07
cash	16.37

Subtotal	39539.14
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excess income over expenditure	19548.2	excess expenditure o income	17072.04
Less uncleared lodgin	0		0
Total	19548.2	Total	17072.04

Group Treasurer.....

Audited by.....







1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2019-31/3/2020

+	<b>Income</b>		<b>Expenditure</b>
<b>Capitation</b>	2115	<b>Capitation</b>	2115

**Premises**

Electricity/Water	0
Oil	0
Insurance	0 #
Maintance	0

**Other**

Minibus	1752.17
Scout Shop	0
Fundraising	4891.01
Donation	0
Explorers	0
Inland reveue Gift Aid	0

**Sections**

Cubs	701
Beavers	1622
Scout Troop	2770

**HallHire**

Rent	9169.29
Camping/tents	240

**Interest**

Bank interest	1.84
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**Admin**

cleaning	0
Purchases/Misc	279.9
Postage	0

Sub total	23542.21
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Excess income over expenditure	0
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Total	23542.21
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Reconciliation of cash and bank balances

Balances as at 1/4/19

CCLA	33.03
Instant access a/c	5031.84
Current a/c	1778.05
Cash	16.37

Subtotal	6859.29
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**Premises**

Electricity/Water	1971.2
Oil	1311.41
Insurance	1376.8
Maintenance	5648.67

**Other**

Minibus	1921.63
Scout Shop	508.94
Fundraising	2450.91
Donation	0
Explorers	0
Inland Revenue Gift A	0

**Sections**

Cubs	846
Beavers	564
Scout Troop	4053.58

**HallHire**

Deposit refunds	250
Camping/tents	0

**Interest**

bank interest	0
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**Admin**

Cleaning	2420.17
Purchases/Misc	2044.29
Postage	0

Sub total	27482.6
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Excess expenditure over income	-3940.39
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Total	23542.21
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Balances as at 31/3/2020

CCLA	33.03
Instant access a/c	2248.67
Current a/c	620.83
cash	16.37

Subtotal	2918.9
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excess income over expenditure	727.37	excess expenditure o income	-3940.39
Less uncleared lodgin	0		
Total	727.37	Total	-3940.39

Group Treasurer.....

Audited by.....











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

Charity Name

1<sup>st</sup> Wilton Scout Group

On accounts for the year ended

31/03/2022

Charity no (if any)

305948

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2021**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

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

Signed:

C Goddard

Date:

26/04/2024

Name:

Cherry Goddard

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

IER

1

October 2018

MAAT

**Address:**

6 Glynn Place

East Melbury

Shaftesbury Dorset SP7 0DP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**