

The accounts I have prepared have are from April 1st 2022 – March 31st 2023.

There are 3 relevant documents:

Treasurer's Report 2022-2023

Accounts Summary 2022 -2023

4th Romsey Accounts 2022-2023 (Excel)

The accounts have been audited and a report from the independent examiner obtained and circulated to the executive committee.

INCOME

We have had a very good year.

Subs are always our main source of income; the same is true this year, with subs income of £ £9214.06. NB This and all other income are subjected to a processing fee by the OSM banking system, Go Cardless, which is why the values are not always round numbers.

For the first time since 2019 we held a proper summer fayre, which was very successful. Combined with the Splottery we nearly £7000. We are planning and organising another Summer Fayre on Nomansland Green on Bank Holiday Monday, 28th August. For it to be a success we need LOTS of volunteers – please!

We claimed Gift Aid from HMRC, over £1041. We need to increase the number of parents signing up to Gift Aid. If parents aren't already signed up, please consider doing so.

If any parents who would like to nominate 4th Romsey in their company's matched funding, please get in touch! We also have Easy Fundraising with Amazon. Please get in touch for more details.

EXPENDITURE

Capitation (Census) is our membership fee to the Scouts Association and includes a levy to the district, county and national HQ. It is by far the largest outgoing we have at £5292. This, I suppose, is a sign of how well the group us doing, with 90 young people on roll.

As always, our hut insurance is a big expense (£1210), but it is very important we are fully covered.

Our energy costs aren't too much (less than £400), but we ideally need to change suppliers as we have had great difficulty getting anything other than estimated readings and trying to contact them is very difficult. However, now is not the time to be switching suppliers!

It is good to see that all sections have been enjoying trips, visits and camps again. These are obviously a big expense, but are so worth it for the youngsters.

I have enjoyed my time as treasurer, it really is a worthwhile endeavour, and the exec committee are a great bunch of people. However, the time has come to pass on the treasurer baton to someone new. If you'd like to have a chat about what it entails, please contact me.

Catherine Bryant

Group Treasurer

treasurer@bramshawscouts.org

4th Romsey Scout Group (Charity no. 308215)

Receipts and payments account

For the year
from

4/1/2022

Receipts and payments

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
All sections income events, trips, camps etc)	10,364
Subs	9,214
HMRC Gift Aid	1,042
Other similar income	-
Sub total	20,620
Grants	
Building grants	630
	-
Sub total	630
Fundraising events (gross)	
Online shopping commissions	144
Summer Fayre and Splottery	10,110
Donation Lovatt	660
Donation Nisa	250
Sub total	11,164

Total Gross Income

32,414

Asset and investment sales, etc.

-

Total receipts

32,414

4th Romsey Scout Group (Charity no. 308215)

Receipts and payments account

Year start date	
For the year from	4/1/2022
	To

Receipts and payments

0

Unrestricted funds

£

Payments

Capitation 2023	5,292
All section costs	3,320
Hut insurance	1210.83
Volunteer liability insurance	69
Building and maintenance costs	780
Van insurance, tax, MIDA	671
Energy SSE	407
Misc cost	39
RBL donation	25
refunds	50
Individual sections meeting costs, events, trips, camps	17,747
	-
	-
	-
	-
	-
Sub total	29,612
Fundraising expenses	
Summer Fayre and Splottery costs	3,219
Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	3,219
Total Gross Expenditure	32,831
Asset and investment purchases, etc.	-
Total payments	32,831
Net of receipts/(payments)	- 417
Cash funds last year end	-
Cash funds this year end	- 417

4th Romsey Scout Group (Charity no. 308215)

Receipts and payments account

For the year from	4/1/2022	To
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Statement of assets and liabilities at the end of the year

3/31/2023

Unrestricted funds

	£
Cash funds	
Bank current account	1,976
Bank deposit account	15,046
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	17,021
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	198,000
Motor vehicles	-
Scouting equipment, furniture etc	18,700
Other	-
Sub total	216,700
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-
Total net assets	233,721

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

	Chair
	Treasurer

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 4th Romsey Scout Council

I report to the trustees on my examination of the accounts of the 4th Romsey Scouts for the year ended 31/03/23.

Responsibilities and basis of report

As the charity trustees of the 4th Romsey Scouts 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 4th Romsey Scouts 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.

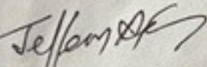
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Romsey Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

JEFFERY A KINS

Relevant professional qualification or membership of professional bodies (if any): FINANCIAL ACCOUNT/AUDITOR

Address:

PORTH CASTELL CEFN COCH LLANKHAETDOR YM MOCHNANT

Date:

OSWESTRY SY10 0BJ

11/6/23