

161st DERBY (HILTON) SCOUT GROUP

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

The members of the Group Executive Committee act as Trustees of the Group's funds and property, and except where indicated, each member has been in office for the full year.

Ex Officio Members

Group Chairman :	Mr A Pou;ter
Group Secretary :	Mrs C Berry
Group Treasurer :	Mr P Palmer

Uniformed Members :	Group Scout Leader – Mr M Vick
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Scout Leader – Mr A Hayes	
Cub Scout Leader – Mrs D Wheeldon	Beaver
Scout Leader – Mr S Smith	

The group's bankers are HSBC, Mickleover, Derby

The group's independent examiner is Mr S Agarwal, Hilton

The group's registration number with the Scout Association is 39818

The group's charity registration number is 511804

The contact address is c/o Mr M Vick, 17 Heath Avenue, Littleover, Derby DE23 6DJ

161st DERBY (HILTON) SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

Main Activities and Achievements in the year

The main objective of the Group Executive Committee is to assist the group scout leader and section leaders in meeting the responsibilities of their appointments. It also aims to give support in the achievement of "The Purpose of Scouting", viz, : *to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as responsible citizens and members of their local, national and international communities.*

To achieve its objective the committee maintains and runs the building, organizes fund raising events, administers the group's finances, arranges equipment and liability insurance, and assists in the recruitment of leaders and helpers.

At present the group consists of one Squirrel Drey, one Beaver Scout colony, one Cub Scout pack and one Scout troop. Hilton Church Pre School closed in April 2022 and Tindles dance moved to their own premises at Easter 2022. Some new hirers have filled a couple of sessions, but this has had an effect on the building income. Scout and Guide section meetings fill most of the evenings. Scout, Cub and Beaver numbers remained high during the year. The Squirrel Drey opened in September 2022 with 4 new leaders to assist C Hammersley and 20 children. The Heat Pump for the building heating needed a lot of attention during the winter 2021-22 so the decision was made to fit a new unit, completed in Dec 2022. A grant was received from S. Derbyshire District Council allowing us to make a start on the long planned extension, due to be completed by Sept 2023.

The Group is a trust established under its rules, which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

The names of the Trustees who have been in office during the period from 1st April 2022 (start of the accounting year) to 31st March 2023 are as follows :-

Name of Trustee

Dates acted if not for above period

Mr A Poulter (Chairman) – elected

Mrs C Berry (Secretary)– elected

Mr P Palmer (Treasurer) – elected

Mr M Vick (GSL) – by appointment

Mr A Hayes (SL) – by appointment

Mrs D Wheeldon (CSL) – by appointment

Mr S Smith(BSL) – by appointment

Mr C Hammersley – by appointment

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

.....(signature)

.....(name)

.....(position)

.....(date)

161st DERBY (HILTON) SCOUT GROUP
Statement of income and expenditure 2020-21

	Scouts	Cubs	Beavers	Squirrels	Group	HQ	
Income							
Membership							
Subscriptions	1,605.00	3,275.00	2,123.50	1,350.50			
Camp	2,850.00	1,545.00					
Activity	120.00	0.00	608.10	92.80			
Uniform				439.25			
Other Income	0.00	0.00	25.00	40.45			412.15
HMRC gift aid					1,035.87		
Room Hire							3,383.75
HQ Fund							150.00
Grants							71,690.00
Donations					600		
Bank Interest					1.77		107.07
Less Contrib to HQ Fund	0.00	(500.00)		700.00			
Transfer to group	0.00	(900.00)					
Capitation to district					(3,693.50)		
Total	4,575.00	3,420.00	2,756.60	2,623.00	(2,055.86)	75,742.97	87,061.71
Expenditure							
Premises							
Insurance							(710.01)
Electric							(1,727.64)
Water							(285.77)
BT							(218.55)
Cleaning							(1,473.69)
Medicare							(9.69)
Rates							(133.12)
Other							
Music licence							(138.40)
Uniform				(1,070.45)			
Camp	(2,314.00)	(1,551.56)		(191.74)			
Badges and equip	0.00	(401.15)	(297.32)	(328.30)			
Activity	(862.46)	(1,322.40)	(1,565.20)	(145.51)			
Misc	(50.00)	(103.39)	(250.72)	(44.00)			
Bank charges					(60.80)		(60.40)
Building expenses							(7,699.24)
Extension works							(22,505.00)
Total	(3,226.46)	(3,378.50)	(2,113.24)	(1,780.00)	(60.80)	(34,961.51)	(45,520.51)
Surplus	1,348.54	41.50	643.36	843.00	(2,116.66)	40,781.46	41,541.20
Opening Balance							
Current ac	1,203.84	1865.89	716.30		14,856.83	14,431.61	
Deposit ac					468.97	4,845.23	
Cash In							
Hand	354.33	-75.87	65.73			4.75	
STIS acct						9,114.99	
Total	1,558.17	1,790.02	782.03		15,325.80	28,396.58	47,852.60
Closing Balance							
Current ac	2,734.52	693.9	1,348.04	843.00	12,738.40	54,756.01	
Deposit ac					470.74	4,866.97	
Cash In							
Hand	172.19	1137.62	77.35			4.75	
STIS acct						9,200.31	
Transfer to squirrels						350.00	
Total	2,906.71	1,831.52	1,425.39	843.00	13,209.14	69,178.04	89,393.80

**161st DERBY (HILTON) SCOUT
GROUP**

Statement of Assets & Liabilities as at 31st March 2023

	2023	2022	2021
Monetary Assets			
Current Accounts	73113.86	33074.47	28392.17
Deposit Accounts	5337.70	5314.19	4917.41
Scouts Short Term			
Investments	9200.31	9114.99	9019.99
Cash In Hand	1391.90	348.93	516.72

Non Monetary Assets

Land & Buildings	110,000.00	110,000.00	110,000.00
Equipment	10,000.00	10,000.00	10,000.00

Liabilities