

## 26<sup>th</sup> Leicester (Blaby) Scouts – Annual Report 2022-3

This was the first full year of activities post covid. It was good to see all scouting groups return to full activity and a summer of camps. Support from group leaders, assistants and parents through the year was great and numbers of members was maintained.

Financially this was a sound year with receipts exceeding payments by £4,440. Financial reserves remain secure.

# 26th Leicester (Blaby)Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Receipts and payments

	2022/2023	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	13,234	7,750
Less: Membership subscriptions paid on (National/County/Area/District)	4,343	4,505
Net membership subscriptions retained	8,891	3,245
Donations	3,603	1,230
Legacies		
Gift Aid	0	277
Other similar income Camps	7,076	1,716
<b>Sub total</b>	<b>19,570</b>	<b>6,468</b>
<b>Grants</b>		
Other grants	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>
<b>Fundraising (gross)</b>		
Other fundraising activities	60	18
<b>Sub total</b>	<b>60</b>	<b>18</b>
<b>Investment income</b>		
Bank interest	32	0
The Scout Association Short Term Investment Service	39	8
Property Rent income	10,828	8,385
Other investment income		
<b>Sub total</b>	<b>10,899</b>	<b>8,393</b>
<b>Total Gross Income</b>	<b>30,529</b>	<b>14,879</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>30,529</b>	<b>14,879</b>

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### Receipts and payments

	2022/2023 Unrestricted funds £	2021/2022 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities, uniforms and kit	11,817	3,093
Training	325	-
Rent		
Water and Sewerage	243	74
Electricity	1,893	1,915
Insurance	1,426	1,326
Cleaning, Repairs and Renewals	7,068	4,650
Broadband	323	
Printing and photocopying	-	186
Contribution to camp costs	-	434
Licences	980	
AGM and trustee expenses	110	68
Minibus costs	1,072	1,403
Other costs detail COVID-19 Costs	-	109
Bank charges and Go-Cardless fees	832	487
<b>Sub total</b>	<b>26,089</b>	<b>13,745</b>
<b>Fundraising expenses</b>		
Other fundraising costs		
<b>Sub total</b>	<b>-</b>	<b>-</b>
 <b>Total Gross Expenditure</b>	 <b>26,089</b>	 <b>13,745</b>
 <b>Total payments</b>	 <b>26,089</b>	 <b>13,745</b>
 <b>Net of receipts/(payments)</b>	 <b>4,440</b>	 <b>1,134</b>
<b>Cash funds last year end</b>	<b>26,416</b>	<b>25,282</b>
<b>Cash funds this year end</b>	<b>30,856</b>	<b>26,416</b>

# Scrutineer's Report to the Trustees of the 26<sup>th</sup> Leicester (Blaby) Scout Group Scout Council

I report on the accounts of the Group for the year ended 31 March 2023

## Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

## Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages ..... to .....

## Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Kathryn Wasteneay  
Address: 011 Park Road  
Blaby  
Date: 30/7/23

*K Wasteneay*