

Treasurers Report

We have seen a healthy increase in revenue with rentals, donations and fund raising doing very well.

As a group, we have in the last accounting year continued to upgrade a lot of equipment. This allows the group members to benefit across a range of activities (especially camping)

The group is increasing in size year on year, and has launched Friday Cubs and Squirrels. This has led to an increase in new leaders and subsequently the cost of training has increased

Our upgrading of the hall continues, which in turn will lead to high rental increases and also better facilities for the group to use. The ongoing maintenance and improvements to the hall have been necessary over the last few years, mainly due to under investment in previous years. The Trustees have an ambitious management plan for our community building.

There have been a lot of events in this year, but some expenditure included is for events that will take place in the next calendar year.

We continue to receive rental income from private parties and different community groups.

Capitation fees (insurance) are continued to be met from external income.

Gift Aid is an important source of income for the group, as it enables us to reclaim tax relief.

We are always keen to hear from people who work for companies that may have access to funding for local charities or groups, and would welcome any contact from people in a position to help us.

1st Chilwell & Attenborough Scout Group
Statement of Accounts for year ending 30th April 2023

Opening Balances:

Nat West Current Account	£13,648.46
CAF Bank	£29,903.46
Equals Card	£1,192.10
	£44,743.02

Income	£	Expenditure	£
Rents	4,685.54	Maintenance	10,410.11
Donations (Inc car park)	5,554.73	Insurance	793.20
Cub/Beaver/Scout Subs	9,693.75	New Equipment	7,142.61
less capitation	5,040 (4,653.75)	Utilities	2,861.11
Activities	13,520.46	Leasers Uniforms	843.46
Duke of Edinburgh	2,756.36	Cub/Beaver/Scout Activities	18,740.63
Fund Raising	3,821.14	Admin & Training	5,436.68
Interest	42.26	Badges	1,553.79
Gift Aid	1,986.11	Duke of Edinburgh	2,655.18
Uniform Conts	159.00	Account Fees	397.87
Total	£37,179.35		£50,834.64

Balances as at 30 April 2023

Nat West Current Account	£4,812.50
CAF Bank	£24,975.75
Equals Card	£1,299.48
	£31,087.73

Independent examiner's report to the trustees of 1st Chilwell & Attenborough Scout Group

I report to the trustees on my examination of the accounts of the 1st Chilwell & Attenborough Scout Group for the year ended 30th April 2023

Responsibilities and basis of report

As the charity trustees of the 1st Chilwell & Attenborough Scout Group 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 1st Chilwell & Attenborough Scout Group 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 1st Chilwell & Attenborough Scout Group 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: BEN WOODBRIDGE-STICKS

Relevant professional qualification or membership of professional bodies (if any): CHARTERED INSURANCE
INSTITUTE

Address: 133 BISHOPS DRIVE, OAKWOOD, DE21 2DW

Date: 4/7/23