

1st ALREWAS SCOUTS

Annual General Meeting, Treasurer's Report

19th May 2023

Description	Income	Expenditure	Net
Subscriptions and Capitation	£17,716.73	£6,290.70	£11,426.03
Section/Group Activities	£5,305.00	£9,567.34	-£4,262.34
Scouting Equipment		£1,290.58	-£1,290.58
Badges/Uniforms/Training		£1,564.26	-£1,564.26
Fundraising Activities	£9,950.03	£3,254.93	£6,695.10
Gift Aid	£5,303.80		£5,303.80
Utility bills, insurance & other bills		£5,471.38	-£5,471.38
Insurance		£987.61	-£987.61
Bank & OSM charges		£233.40	-£233.40
Hall Rental and Upkeep	£432.00	£3,494.74	-£3,062.74
Leaders' Travel Expenses		£1,124.74	-£1,124.74
Trailer Storage		£905.00	-£905.00
Other Income and Expenditure	£1,524.42	£2,531.53	-£1,007.11
Total	£40,231.98	£36,716.01	£3,515.97

Total Income-Total Expenditure 2022 -2023 = £3,515.97

Notes

- i) There was a net profit in the year of £3,515.97, primarily due to:
 - a. Fundraising activities (£6,695 net income) including Bonfire (£4,900), BBQs (AGM, Jubilee, Arts Festival), £300 Donation from Alrewas Charities – plus Badge sewing!
 - b. Gift Aid (£5,304 income) covering two years;
 - c. Hall upkeep and equipment (£4,785 expense) including new tables for the Hall, general Handyman work, skip hire, asbestos review – plus equipment including Archery, set up for Squirrels;
 - d. Utility bills, insurance - electricity / gas price increases - £500 per month;
- ii) Capitation was paid for 115 members in February 2023 of £6,291;
- iii) Group funds remain healthy, £13,054, with adequate contingency funds in place and budgets will be set for next year to allow continued expenditure as required;
- iv) Subscriptions – completion of transfer to OSM which has historically been used for Camps and most Scouting Groups.

1st ALREWAS SCOUTS

Income & Expenditure

01/05/2022 to 30/04/2023

Description	Income	Expenditure	Net
Subscriptions and Capitation	£ 17,716.73	£ 6,290.70	£ 11,426.03
Section/Group Activities	£ 5,305.00	£ 9,567.34	£ (4,262.34)
Scouting Equipment		£ 1,290.58	£ (1,290.58)
Badges/Uniforms/Training		£ 1,564.26	£ (1,564.26)
Fundraising Activities	£ 9,950.03	£ 3,254.93	£ 6,695.10
Gift Aid	£ 5,303.80		£ 5,303.80
Utility bills, insurance & other bills		£ 5,471.38	£ (5,471.38)
Insurance		£ 987.61	£ (987.61)
Bank & OSM charges		£ 233.20	£ (233.20)
Hall Rental and Upkeep	£ 432.00	£ 3,494.74	£ (3,062.74)
Leaders' Travel Expenses		£ 1,124.74	£ (1,124.74)
Trailer Storage		£ 905.00	£ (905.00)
Other Income and Expenditure	£ 1,524.42	£ 2,531.53	£ (1,007.11)
Total	£ 40,231.98	£ 36,716.01	£ 3,515.97

Statement of Assets & Liabilities

As at 30th April 2023

Assets:

Cash in Hand

Cash in Bank

Scout Hut Building (William IV Road, Alrewas, DE13 7AN)

Trailer

Various Items of Camping Equipment

2 Dell Laptops (Inspiron 15 5000 series)

1 Lenovo Laptop (IdeaPadS145)

Liabilities:

None

Examiner Mostyn Lewis



Date 04/02/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Alrewas Scouts

On accounts for the year
ended

30th April 2023

Charity no
(if any)

524507

Set out on pages

Attached submission

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2023**.

Responsibilities and
basis of report

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.

Signed:

Date:

04/02/2024

Name:

Mostyn Lewis

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

ACA (ICAEW)

Address:

76A Main Street

Alrewas, Staffordshire

DE13 7AE

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.

No matters to disclose.