

1st ALREWAS SCOUTS

Annual General Meeting, Treasurer's Report - 22nd June 2024

Description	Income	Expenditure	Net
Subscriptions and Capitation	£20,721.67	£6,267.70	£14,453.97
Section/Group Activities	£9,143.84	£12,011.87	-£2,868.03
Scouting Equipment		£3,107.24	-£3,107.24
Badges/Uniforms/Training		£1,242.25	-£1,242.25
Fundraising Activities	£5,533.49	£3,661.92	£1,871.57
Gift Aid	£3,386.95		£3,386.95
Utility bills, insurance & other bills		£9,703.35	-£9,703.35
Insurance		£954.78	-£954.78
Bank & OSM charges		£345.01	-£345.01
Hall Rental and Upkeep	£219.00	£2,611.30	-£2,392.30
Leaders' Travel Expenses		£396.07	-£396.07
Trailer Storage		£1,070.00	-£1,070.00
Other Income and Expenditure	£108.80	£1,025.08	-£916.28
Total	£39,113.75	£42,396.57	-£3,282.82

Total Income-Total Expenditure 2024 -2023 = -£3,282.82

Notes

- i) There was a net loss in the year of £3,282,82, compared to a gain of £3,516 last year, primarily due to:
 - a. Fundraising activities (£1,872) £4,824 less than prior year. Bonfire income £1,382 (835 attendees) vs £4915 (1526 attendees) last year. Other fundraising this year included donations from Parents, the Alrewas Allotments and Badge sewing;
 - b. Utility bills, insurance, and other bills cost (£9,703) an increase of £4,232 on prior year, due to Gas and electricity;
 - c. Gift Aid (£3,387) covering one year, while last year covered 2 (£5,304);
 - d. Scouting Equipment (£3,107), £1,817 more than prior year including £1,500 (Marquee), £500 (Throwing Angels) and £400 (Camp toilets).
- ii) Capitation was paid for 111 members in February 2023 of £6,268;
- iii) Group funds remain healthy, £9,771.84, 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
01/05/2023 to 30/04/2024

Description	Income	Expenditure	Net
Subscriptions and Capitation	£ 20,721.67	£ 6,267.70	£ 14,453.97
Section/Group Activities	£ 9,143.84	£ 12,011.87	£ (2,868.03)
Scouting Equipment		£ 3,107.24	£ (3,107.24)
Badges/Uniforms/Training		£ 1,242.25	£ (1,242.25)
Fundraising Activities	£ 5,533.49	£ 3,661.92	£ 1,871.57
Gift Aid	£ 3,386.95		£ 3,386.95
Utility bills, insurance & other bills		£ 9,703.35	£ (9,703.35)
Insurance		£ 954.78	£ (954.78)
Bank & OSM charges		£ 345.01	£ (345.01)
Hall Rental and Upkeep	£ 219.00	£ 2,611.30	£ (2,392.30)
Leaders' Travel Expenses		£ 396.07	£ (396.07)
Trailer Storage		£ 1,070.00	£ (1,070.00)
Other Income and Expenditure	£ 108.80	£ 1,025.08	£ (916.28)
Total	£ 39,113.75	£ 42,396.57	£ (3,282.82)

Statement of Assets & Liabilities
As at 30th April 2024

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: 25th February 2025



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 2024

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:

25/02/2025

Name:

Mostyn Lewis

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

ACA (ICAEW)

Address:

76A Main Street

Alrewas, Staffordshire

DE13 7AE

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.

Minor classification point: some income and expenditure has been netted off in the accounts (no net impact to reported results). For year ending 30th April 2025 ensure all income and expenditure is reported gross.