

Treasurer's Report – Year ending 31st December 2023

I am very pleased to say that our total funds at 31 December 2023 were £100,334, an increase of £12,988 on the previous year, mainly due to strong membership contributions, fund raising and income from renting the halls to third parties.

	2023	2022
Receipts	£66,842	£64,264
Payments	£53,854	£47,205
Net Income	£12,988	£17,059
Funds last year end	£87,346	£70,287
Funds this year end	£100,334	£87,346

To give you a better understanding of the financial figures, below is a summary of some of the key points:

- Net subscriptions remained stable in 2023 at £11,337 demonstrating the continued strength of all divisions within the group. We collected £21,331 in subscriptions and paid the scout association £9,994 in capitation fees.
- Hall rental receipts at £17,920 (2022 was £11,967) were significantly up, when compared with 2022, mainly due to rental from Treetops which was transferred to us at the same time as Lisvane Hall from North Cardiff District.
- Fundraising profits in 2023 continued to grow and consisted of the summer Fete, the after school cake stall, badge sewing, the Christmas Raffle and a Bingo evening, with net proceeds of £6,759. Many thanks to the dedicated organisers and workers.
- We made two gift aid claims during the year to reclaim tax paid on subscriptions received in 2019 and 2020, providing receipts of £7,541. We expect to reclaim gift aid for 2021, 2022 and 2023 in the coming year.
- In 2023, the Covid grant income received in previous years ceased, resulting in a shortfall in income of £7,306 when compared with 2022.
- In 2023, we invested our savings in higher interest savings accounts, which increased the interest earned significantly to £1,592.
- The programme of activities continued throughout 2023 with a spend of £15,804 across all sections, funded by members paying £9,487 and £6,317 from the group.
- The £1,564 increase in costs for Rates in 2023 reflected that we did not pay business rates in 2022 and therefore the 2023 figures included business rates for 2 years.
- Lisvane Hall was handed over to us late in 2022 and the increase in costs in 2023 for Heat and Light and Insurance reflects the fact that we are now paying the full costs for the hall.
- There was significant expenditure on Lisvane Hall during 2022, on fixing a series of electrical issues, roofing and tree maintenance. Which pushed our maintenance costs up to £8,104 from £4,310 in 2022.
- The excess funds generated are being kept in savings accounts and are planned to be used for the upgrade of Lisvane Scout Hall.

I want to personally thank all the scouting team, led by Hilary, for their amazing work in 2023 who continue to provide an engaging and fun environment for our children, as well as ensuring funds are raised for not only the activities for everyone, but also to ensure that Lisvane Scout Hall will be regenerated in the future.

Maurice Wright

Group Treasurer

Llanishen & Lisvane Scout Group 2023

Receipts and Payments Accounts

For the year from 01/01/2023 to 31/12/2023

£GBP	2023	2022
Receipts		
Membership Subscriptions	21,331.00	21,990.50
Youth Programme & Activities	9,487.45	12,599.19
Uniforms	1,236.00	1,949.10
Rental of Premises	17,919.72	11,967.09
Fundraising	7,733.61	6,915.00
Gift Aid	7,541.63	1,499.00
Donations & Grants		7,306.00
Bank Interest	1,592.22	38.00
Total Receipts	66,841.63	64,263.88
Payments		
Scout Association Capitation Costs	9,994.40	10,433.40
Youth Programme & activities	15,803.63	20,159.29
Uniforms & Badges	4,415.15	3,997.01
Rates	1,993.21	429.52
Heat & Light	5,719.16	1,096.73
Telephone	159.98	0.00
Cleaning	1,894.68	1,936.65
Repairs & Renewals	8,103.92	4,310.31
Other Building Costs	740.00	946.69
Insurance	1,601.11	1,097.19
Materials & Equipment	1,962.61	645.50
Stationery/Admin	490.40	575.31
Fundraising Costs	975.36	1,577.63
Total Payments	53,853.61	47,205.23
Excess of Receipts over Payments	12,988.02	17,058.65
General Fund at 31 December 2022	87,346.00	
General Fund at 31 December 2023	100,334.02	
Reconciliation to Bank Statement at 31 December 2023		
Current Account	8,685.39	
Business Instant Saver	5,321.66	
6 Month Notice Account	50,752.05	
32 Day Notice Account	35,574.92	
Total Cash in Bank	100,334.02	

Approved by the Trustees on

Signature: *NRPalmer*

Print Name: NICHOLAS PALMER

Signature: *HASLH*

Print Name: HILARY ASHTON



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Llanishen and Lisvane Scout Group

On accounts for the year
ended

31 December 2023

Charity no
(if any)

524919

Set out on pages

(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 31/12/2023.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/04/2024

Name:

RAVI NALLIAH

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

FCA, ICAEW

Address:

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CARDIFF

CF14 4PR