

Appendix 1 - Treasurer's Report

1st Whitchurch Scout Group

Treasurer's Report

1. The financial report has been independently scrutinised by Jeremy Ray and has been accepted by the Exec. Committee. Our thanks to Jeremy for giving so freely of his time to support us again this year.
2. **Income** = £28,603, increased from £23,002 on the previous year. Our income has improved thanks to restrictions on the hall hire being lifted.
3. **Gift Aid** for 2021 was £1010 which is nearly double on the previous year, thank you to all who signed up via OSM last year.
If you are a UK taxpayer, please consider signing up to allow us to claim Gift Aid on subs.

4. **Scout post income** with the cancellation of Scout Post in 2022 we lost ~£4000. Scout Post will not run again due to difficulties with getting all Groups to commit.
5. **Expenditure** = £ 23,839, increase of ~£6, 000 on the previous year due to hall repairs and renewals.

New fire exit doors cost £4,100; £1500 on fencing, £950 for floor resealing, ££750 on electrical work to replace more lights with LEDs

We were largely protected from the huge rises in utilities costs as we had a 2 year fixed deal from 2021. We have entered another 12 month fixed deal to help manage costs, hall hirers have been notified that we may need to raise the hire rate.

With the income generated from rent the Group can to keep the costs to parents down to £25 per term which, unlike other Groups includes capitation, (£56.50/head in 2022) we also subsidise the Group activities. To put this into perspective, Capitation bill for 2022 was £2,946 for the Group and £3024 was spent on the Group programme, the spend on activities has nearly returned to pre pandemic levels.

We were also very happy that we could make a donation to our Young Leaders who will be representing the Group and indeed Wales as part of the UK Contingent at the World Scout Jamboree in South Korea in August 2023. They were awarded £100 pounds each towards the cost of their trip, Owen and Lewis also earned an additional £100 each by painting the new fences. We are very proud of them and look forward to hearing all about their adventures.

2022 ended with cash funds of £74, 077. We have to keep 3 years running costs (£13k/year) in reserve.

Large spends planned in the next 12 months:

- Complete hall cladding ~£10-12k
- Gates to be replaced

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
1ST WHITCHURCH SCOUT GROUP**

I report on the accounts of 1st Whitchurch Scout Group for the year ended 31 December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes a consideration of any unusual items of disclosure in the accounts, or seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

9/5/2023

1st Whitchurch Scout Group (Charity no. 524959)
Receipts and payments account

	<small>Year start date</small>	<small>Year end date</small>
For the year from	1st January 2022	To 31st December 2022

Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,013	4,146
Camps and Events	1,273	-
Donations	21	16
Legacies	-	-
Gift Aid	1,010	502
Ground work part paid by neighbour	-	1,323
Rebate - British Gas	-	541
Other similar income	18	11
Cash float closure	54	-
Sub total	6,389	6,539
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	174
Sub total	-	174
Scout hut income		
Hire of building	22,012	16,247
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	22,012	16,247
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	203	42
Other investment income	-	-
Sub total	203	42
Total Gross Income	28,603	23,002
Asset and investment sales, etc.	-	-
Total receipts	28,603	23,002

1st Whitchurch Scout Group (Charity no. 524959)
Receipts and payments account

Year start date		Year end date	
For the year from	1st January 2022	To	31st December 2022

Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,946	2,895
Youth programme and activities	3,024	1,138
Adult support and training	-	-
Council Rates and Waste	1,154	1,282
Water and Sewerage	854	573
Electricity and Gas	1,630	1,190
Insurance	1,643	1,670
Repairs and Renewals	10,446	4,177
Materials and equipment	194	3,319
Printing and photocopying	55	-
Uniforms and badges	423	350
AGM and trustee expenses	17	-
Donations and gifts	425	146
Licences	518	185
Health and safety	319	262
Hire of building refund	192	-
Sub total	23,839	17,187
Fundraising expenses		
Other fundraising costs	-	43
Sub total	-	43
Total Gross Expenditure	23,839	17,230
Asset and investment purchases, etc.	-	-
Total payments	23,839	17,230
Net of receipts/(payments)	4,764	5,772
Cash funds last year end	69,313	63,540
Cash funds this year end	74,077	69,313

1st Whitchurch Scout Group (Charity no. 524959)
Receipts and payments account

Year start date		Year end date	
For the year from	1st January 2022	To	31st December 2022

Statement of assets and liabilities at the end of the year

	2022 Unrestricted funds	2021 Unrestricted funds
	£	£
Cash funds		
Bank current account	36,634	32,020
The Scout Association Short Term Investment Service	37,280	37,150
Electronic Floats	162	143
Total cash funds	74,076	69,313
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	3,032	2,821
Land and buildings	153,015	153,015
Motor vehicles	-	-
Scouting equipment, furniture etc	12,813	13,537
Other	-	-
Sub total	168,860	169,373
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	242,936	238,686

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st June 2023 and signed on their behalf by

Cubs Annual Report 2022

1 Pack Membership 2022

Cubs: 20

Young Leaders: 3

Leaders (exc. GSL): 4

2022 Spring Term average attendance: 18 cubs

2022 Summer Term average attendance: 13 cubs

2021 Winter Term average attendance: 17 cubs

Pack attendance numbers have been steady throughout 2021 despite having to move the programme online for the part of the year.

In 2022 we awarded a total of 128 badges. We ask parents to continue their support by using the Badges at Home section of OSM so we can recognize even more cub achievements. Looking at this section in OSM, parents can identify any areas left to complete and you can always talk to a leader.

4 Chief Scout Silver awards were presented, this is a huge achievement and is the highest award for a Cub Scout.

2 Pack Leadership Team

The present pack leadership team consists of 4 adult leaders (Nick Allsopp, Aled Jones-Pritchard, Georgina Hooper and Chris Davies).

We are assisted by the Group Scout Leader (Les Hancock).

We have three young leaders (Owen Barwise, Lewis Holyfield and Osian Allsopp). Owen and Lewis became adult leaders at the end of 2022.

Thank you to all Leaders for their help and keeping the Cub programme as engaging as possible.

Special thanks to our Young Leaders and new Adult Leaders for their continued enthusiasm, commitment and willingness to help. They set excellent examples to the Cubs and are fortunate to have them as part of our Pack Leadership Team.

3 What happened in 2022

Great to get back to face to face meetings .

Hikes

A hike in the mist and fog around the Taff river area

- Fforest Fawr Photography Hike
- Glamorganshire Canal Nature Hike

Camps

Camps held in July and October

District Camp fire

Astronomers Badge

Backwoods Cooking Badge

DIY Badge

Tent pitching

Water fun night

Disability Awareness Badge

Emergency First Aid Level 2 badge

Halloween party

Crafts

Easter cross stitch

Mother's Day

Father's Day

Christmas twig stars

Many, many games

Jailbreak, Rounders, Team Races, NSEW, Head or Catch, Tic Tac Toe Relay, Scavenger Hunt, Hide and Seek, Bang, Jump the rope and Frisbee throwing.

Gang Show

Trip to the New Theatre

Firestorm Games Night

Model painting and gaming

Thank you to all our cubs and parents for their support throughout the year.