

1ST COWBRIDGE SCOUT GROUP

Presentation of annual accounts

Accounts are prepared for the financial year ended 31st December 2023.

Receipts and payments account

It should be noted that these are prepared on a receipts and payments basis as opposed to a profit and loss basis so related income and expenditure are not necessarily reflected in the same period. This is in accordance with Scout rules.

Of significant note are:

- an amount of £1,500 paid in 2024 to the National Association of Scouts being their share of the 'wing walk' fundraiser undertaken by Gill Clay in 2023. Thank you Gill.
- A net amount of £4,967 received in advance of the 2024 overseas camp.
- General fundraising resumed this year and our jumble sales & tombola raised £2,885.

Fixed assets

The Scout Hall was held on a long lease from the Vale of Glamorgan Council, commencing in 1984. The term was 25 years with an option to renew for a further 25 years on its expiry. The Council have provisionally agreed to extend the lease on the same terms for the 25 years but paper work is not complete due to the ongoing but uncertain development of the Cattle Market site; the situation is continuing on a year-to-year basis but we have been assured the lease will be formally renewed. Ground rent is £75 per annum.

The hall is maintained in a good condition and external rental income was £7,554 in 2023. Other fixed assets are in use but have only residual book value.

Cash position

The Group's cash position at 31st December 2023 was £40,747 (2021 - £25,862).

Outlook

Scouting continues to thrive in Cowbridge and we have waiting lists for both the Beaver and Cub sections. More uniformed and committed leaders would enable us to open new sections to deal with demand.

Parents and other interested parties are encouraged to join the Executive Committee which currently has too few volunteers trying to do too much. If this continues Scouting in Cowbridge will inevitably suffer.

We will continue to promote the hall as available for hire; particularly in the daytime when it is not normally in use for Scouting activities.

As noted above, the Committee would welcome further involvement of parents as Committee members, uniformed leaders or in fund-raising activities.

Jean Downing
Group Treasurer

1ST COWBRIDGE SCOUT GROUP

Report & Accounts for the year ended 31 December 2023

Trustees, ex-officio:

Group Scout Leader	Mr Gethin Charles
Chairman	Mr Peter Gardner
Secretary	Mrs Samantha Tanguay (Appointed 19 October 2022)
Treasurer	Mrs Jean Downing

Section Leaders:

Mrs Christine Mallett, (Impala Cubs)
Mr Piers Hallihan (Scouts)
Mrs Katherine White (Beavers. Appointed 18 July 2023)

Elected members:

Mr David Sims (Resigned January 2023)

Bankers	Lloyds Bank plc
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Group registration number with The Scout Association	39267
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Charity Registration Number	701412
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Address for correspondence	Mr Gethin Charles 19 Vale Park Bridgend CF31 5EA
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1ST COWBRIDGE SCOUT GROUP

Scrutineer's Report to the Trustees of 1st Cowbridge Scout Group

I report on the accounts of the Group for the year ended 31st December 2023.

Respective responsibilities of Trustees and Scrutineer


As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution I have scrutinised the records and accounts set out on pages 4 to 7.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:  _____

Name: David Wyn Davies

Date: 3 June 2024

Address: 49 Hillside Drive
Cowbridge
CF71 7EA

1ST COWBRIDGE SCOUT GROUP

Receipts & Payments Account Summary for year ending 31 December 2023

	2023 £	2022 £
Total receipts for the year	43,783	24,994
Total payments for the year	-28,898	-26,913
Net receipts/payments for the year	14,885	-1,919
Cash and bank 1 January	25,862	27,781
Cash and bank 31 December	40,747	25,862

The above accounts and accompanying statement of assets and liabilities were approved
by the Trustees on April 2024 and signed on their behalf by;

Gethin Charles

Group Scout Leader

Jean Downing

Treasurer

1ST COWBRIDGE SCOUT GROUP

Receipts for year ending 31 December 2023

	2023 £	2022 £
Membership subscriptions	8,255	7,865
Less paid out (Capitation)	<u>-4,118</u>	<u>-4,879</u>
	<u>4,137</u>	<u>2,986</u>
 Investment income received		
 Scout Hall lettings	<u>7,554</u>	<u>5,154</u>
	<u>7,554</u>	<u>5,154</u>
 Grants, donations & Gift Aid		
Gift Aid reclaims	1,057	364
Grants & donations received	<u>28</u>	<u>2,365</u>
	<u>1,085</u>	<u>2,729</u>
 Activities		
Sales, handbooks, uniforms & sweatshirts	29	213
 Section events including camps	<u>19,250</u>	<u>8,073</u>
	<u>19,279</u>	<u>8,286</u>
 Fundraising		
Jumble sale/tombola	3,115	0
Wing walk	4,495	0
	<u>7,610</u>	<u>0</u>
 Other		
Sundry	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
 RECEIPTS FOR THE YEAR	<u><u>39,665</u></u>	<u><u>19,155</u></u>

1ST COWBRIDGE SCOUT GROUP

Payments (Outgoings) for year ending 31 December 2023

	2023 £	2022 £
Premises		
Ground rent	75	75
Utilities & broadband	1,224	1,314
Insurance	1,391	1,285
Music license	155	-
Improvements, maintenance, repairs	952	6,824
Cleaning & gardening	1,959	1,978
	<u>5,756</u>	<u>11,476</u>
 Activities		
Section events including camps	14,441	7,620
	<u>14,441</u>	<u>7,620</u>
 Other Costs		
Scarves/Badges/Sweatshirts	834	1,109
Equipment	1,208	345
Admin supplies/services (e.g. Printing etc)	189	223
Fundraising costs – jumble sale	230	0
Fundraising costs – wing walk	439	0
Poppy Wreath	30	28
Meeting expenses	146	0
Go Cardless fees & bank charges	487	273
Silver Wolf celebration	939	0
Sundry expenses and leaving gifts	81	0
	<u>4,583</u>	<u>1,978</u>
 PAYMENTS FOR THE YEAR	<u><u>24,780</u></u>	<u><u>21,074</u></u>

1ST COWBRIDGE SCOUT GROUP

Statement of Assets and Liabilities as of 31 December 2023

	2023 £	2022 £
Monetary assets		
Bank current accounts	40,747	25,862
Cash	<u>0</u>	<u>0</u>
	<u>40,747</u>	<u>25,862</u>
 Non-monetary assets at Trustee Valuation		
Stock – uniform tops, scarves, badges etc	150	150
HQ land & building	75,000	70,000
Equipment	<u>150</u>	<u>100</u>
	<u>75,300</u>	<u>70,250</u>
 Liabilities		
Income for future camps	-4,967	-700
Fundraising for National Scouts	<u>-1,500</u>	<u>0</u>
	<u>-4,967</u>	<u>-700</u>
 NET ASSETS	<u><u>111,080</u></u>	<u><u>95,412</u></u>