

1st HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2022
(Registered Charity No. 803113)

**1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022**

		2022		2021
		£	£	£
INCOME				
Subscriptions		14574		14535
Other Income				
Fundraising activities	690		465	
Donations	13979		8348	
Grants	3226		18241	
Hire of HQ	8394		3342	
Gift Aid	<u>3766</u>	30055	<u>3850</u>	34246
Section Activities (including camps)		<u>17567</u>		<u>4735</u>
Total Income		<u>62196</u>		<u>53516</u>
EXPENDITURE				
Membership Fee		7448		7015
Headquarters Expenses				
Electricity	2101		1147	
Water	27		-	
Maintenance, repairs, renewals & cleaning	6651		5182	
Insurance	3311		3258	
Broadband	418		386	
Planning application & risk assessment	7220		-	
Printing, postage & sundry expenses	<u>298</u>	20026	<u>163</u>	10136
Equipment Expenses				
Badges, scarves, books etc.	831		993	
Tents, canoes & miscellaneous equipment	<u>1796</u>	2627	<u>7</u>	1000
Section Activities				
Beavers/Cubs	1180		858	
Scouts (including camps & refunds)	<u>13380</u>	14560	<u>6187</u>	7045
Courses		1015		715
Total Expenditure		<u>45676</u>		<u>25911</u>
Surplus for the year		<u>16520</u>		<u>27605</u>

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2022

		2022 £		2021 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Lloyds Bank and Cash Balances	33824		68636	
Cambridge & Counties Bank (Note 2)	25000		-	
M & G Investments (Note 3)	25000		-	
Debtors	<u>3805</u>	287629	<u>-</u>	268636
LIABILITIES				
Loan (Note 4)	5000		5500	
Accrued income & expenditure	<u>3433</u>	<u>8433</u>	<u>460</u>	<u>5960</u>
Net Assets/(Liabilities)		<u>279196</u>		<u>235071</u>
ACCUMULATED FUND				
Balance brought forward		262676		235071
Surplus/(Deficit) for the year		<u>16520</u>		<u>27605</u>
TOTAL FUNDS		<u>279196</u>		<u>262676</u>

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 – A 1year Fixed Term Deposit @ 3.30%pa maturing 13.12.23 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 3 – A medium to long term investment in the M & G Charity Multi Asset Fund

Note 4 – An interest free loan from the Hertford District Scout Explorers.

On behalf of the Trustees



Mr R W Day
Treasurer

Dated 29.6.23



Mr C Searle
Group Scout Leader

Dated

29/6/23

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 1st HERTFORD SCOUT GROUP**
Charity No. 803113

I report to the trustees on my examination of the accounts of the 1st Hertford Scout Group ('the Trust') for the year ended 31st December 2022, which are set out on pages 1 and 2.

Responsibilities and basis of my report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the 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.



Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 30/12/2023