

1st HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2023
(Registered Charity No. 803113)

**1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023**

		2023		2022
		£	£	£
INCOME				
Subscriptions		13515		14574
Other Income				
Fundraising activities	2078		690	
Donations	17257		13979	
Grants	-		3226	
Hire of HQ	6148		8394	
Hire of equipment	1101		-	
Gift Aid	5248		3766	
Interest received	<u>1197</u>	33029	<u>-</u>	30055
Section Activities (including camps)		<u>11566</u>		<u>17567</u>
Total Income		<u>58110</u>		<u>62196</u>
EXPENDITURE				
Membership Fee		5974		7448
Headquarters Expenses				
Electricity	2656		2101	
Water	153		27	
Maintenance, repairs, renewals & cleaning	2170		6651	
Insurance	3465		3311	
Broadband	508		418	
Printing, postage & sundry expenses	<u>450</u>	9402	<u>298</u>	12806
Equipment Expenses				
Badges, scarves, books etc.	1065		831	
Tents, canoes & miscellaneous equipment	<u>1053</u>	2118	<u>1796</u>	2627
Section Activities				
Beavers/Cubs	1493		1180	
Scouts (including camps & refunds)	10685		13380	
Night hike	<u>420</u>	12598	<u>-</u>	14560
Courses		135		1015
Planning application & various risk and environmental assessments re HQ		12725		7220
Total Expenditure		<u>42952</u>		<u>45676</u>
Surplus for the year		15158		16520
Gain/(Loss) on M&G Multi Asset Fund		1280		-
Total Surplus for the year		<u>16438</u>		<u>16520</u>

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2023

		2023 £	2022 £
ASSETS			
Land at Marshgate Drive (Note 1)	200000		200000
Lloyds Bank and Cash Balances	24330		33824
Cambridge & Counties Bank (Note 2)	30821		25000
Cambridge & Counties Bank (Note 3)	15000		-
M & G Investments (Note 4)	26280		25000
Debtors	—	296431	<u>3805</u>
			287629
LIABILITIES			
Loan (Note 5)	-		5000
Accrued income & expenditure	<u>797</u>	<u>797</u>	<u>3433</u>
			8433
Net Assets/(Liabilities)		<u>295634</u>	<u>279196</u>
ACCUMULATED FUND			
Balance brought forward		279196	262676
Surplus/(Deficit) for the year		<u>16438</u>	<u>16520</u>
TOTAL FUNDS		<u>295634</u>	<u>279196</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 24month Fixed Term Deposit @ 5.2%pa maturing 15.12.25 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 3 - A 12month Fixed Term Deposit @ 5%pa maturing 19.8.24 with the Cambridge & Counties Bank

Note 4 - A medium to long term investment of £25000 in the M & G Charity Multi Asset Fund commencing 5th December 2022.

Note 5 - An interest free loan from the Hertford District Explorer Scouts, repaid December 2023.

On behalf of the Trustees



Mr R W Day
Treasurer

Dated 18.4.24



Mr C Searle
Group Scout Leader

Dated 18.4.24.

**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 2023, 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 19/4/2024