

Treasurers Report

The year ended 31 December 2022 was another great year for the group in the new Scout Hall.

The 2022 subscriptions income increased to be more in line with expected levels after the reductions in prior years to account due to the pandemic. The great new facilities have been popular with the community and therefore seen an increase in the rental income in 2022 and expected to increase further in the future.

The Group generated income of £50,148.34 which included grants of £6,940 from fundraising, donations and other grant funding. We continued to receive the final balance of the community fund grant from The National Lottery towards our building costs of which £24,381 was received in 2022. The National Lottery funding was used towards the outdoor space and landscaping with the group funding elements of the landscaping costs.

The annual expenditure was £57,007 which included the costs to complete the outdoor areas and expected increase in running costs for the new building being regularly used including cleaning and utilities. Expenditure also included repayment of the loans of £9,278 that were received to assist with the building project, this clears all loan liabilities that the group had.

After accounting for the income and expenditure, the group had an annual deficit of £3,858 mainly due to the loan repayments, finishing the landscaping project and purchasing new camping equipment but the group had reserves brought forward from 2021 to support this. The additional Scout Hall running costs are being monitored and the increased rental income being received will look to cover these.

At the end of the financial year the Group's balance sheet monetary assets showed £13,152 with the existing building fund bank account being cleared to nil in line with the completion of the project.

A breakdown of the 2022 accounts is shown below.

As I now handover the treasurer role to William Lo, I want to say I feel lucky that I have been part of the amazing Scout family at 2nd Chandlers Ford Scout Group. It has been great over the years seeing what they have achieved and am proud to have been part of it. Hoping to carry on helping with the group fundraising activities and look forward to seeing what the future brings. Thank you to everyone for the fun, laughter, and memories.

Catriona Moon

Former Treasurer

| 2nd Chandlers Ford Scout Group- 2022 Accounts summary | | | | |
|--|--|--|--|-------------------|
| All Income | | | | £53,148.34 |
| All expenditure | | | | £57,006.75 |
| Surplus income over expenditure | | | | -£3,858.41 |
| Closing cash balances 31/12/22 | | | | £13,151.83 |
| Opening cash balances 01/01/22 | | | | £17,010.24 |
| Movement | | | | -£3,858.41 |
| 2nd Chandlers Ford Scout Group - 2022 | | | | |

| | | | | |
|--|--|--|-------------------|--------------------|
| | | | | |
| | | | Income | Expenditure |
| Build Project-Lottery grants | | | 24,381.00 | |
| Donation | | | 2,275.55 | |
| Events | | | 1,030.00 | |
| Events - Cubs | | | 60.00 | |
| Events - Scouts | | | 257.50 | |
| Fundraising | | | 1,396.27 | |
| Gift Aid | | | 3,891.52 | |
| Grants received | | | 3,268.50 | |
| Hall Hire | | | 2,445.00 | |
| Membership Fees | | | 6,600.00 | |
| Preschool Rental income | | | 7,543.00 | |
| Badges | | | | 491.10 |
| Bank Fees | | | | 122.41 |
| Broadband | | | | 180.34 |
| Build Project-Fitting out | | | | 2,698.78 |
| Build Project-Landscaping | | | | 4,346.12 |
| Build Project-Lottery funded | | | | 25,797.12 |
| Camping Equipment | | | | 2,693.05 |
| Cleaning (inc Sanitary bins) | | | | 451.80 |
| Events | | | | 1,042.05 |
| Events - Cubs | | | | 126.50 |
| Events - Scouts | | | | 664.00 |
| Insurance | | | | 937.35 |
| Loan repayments inc Interest | | | | 9,278.19 |
| Meetings - Beavers | | | | 378.15 |
| Meetings - Cubs | | | | 55.30 |
| Meetings - Scouts | | | | 96.58 |
| Meetings - Squirrels | | | | 79.39 |
| Membership Costs | | | | 2,845.00 |
| Online Scout Manager Subs | | | | 73.73 |
| Professional fees | | | | 175.00 |
| Rent | | | | 125.00 |
| Social and welfare | | | | 50.00 |
| Trade waste | | | | 792.00 |
| Uniforms | | | | 46.00 |
| Utilities | | | | 1,896.06 |
| Venue consumables | | | | 864.03 |
| Venue Maintenance | | | | 701.70 |
| Totals | | | £53,148.34 | £57,006.75 |
| | | | | |
| Surplus income over expenditure | | | | -£3,858.41 |

| | | | |
|--|----------------|----------------|--|
| | Closing | Opening | |
|--|----------------|----------------|--|

| | Balance | Balance | |
|----------------------------|------------|------------|-------------|
| Balance Sheet | 31/12/2022 | 01/01/2022 | Movement |
| HSBC Main account | £12,650.18 | £4,193.53 | £8,456.65 |
| Scout Petty Cash account | -£129.00 | -£6.92 | -£122.08 |
| Cub petty cash account | £61.56 | £63.80 | -£2.24 |
| Beaver petty cash account | £70.49 | -£4.36 | £74.85 |
| Cub Bank account | £498.60 | £114.66 | £383.94 |
| HSBC Building Fund Account | £0.00 | £12,649.53 | -£12,649.53 |
| | | | |
| | | | |
| | £13,151.83 | £17,010.24 | -£3,858.41 |
| | | | |



| | |
|--------------------------------|--------|
| 2ND CHANDLERS FORD SCOUT GROUP | 900212 |
|--------------------------------|--------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|----------|----|------------|
| For the period from | 1/1/2022 | To | 12/31/2022 |
|---------------------|----------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership subscriptions | 6,600 | | - | 6,600 | 3,140 |
| Hall Hire | 9,988 | | - | 9,988 | 2,013 |
| Donations | 2,000 | 276 | - | 2,276 | 170 |
| Camps, events and activities | 1,348 | | - | 1,348 | |
| Other income | | | - | - | - |
| Gift Aid | 3,892 | | - | 3,892 | - |
| Covid 19 Grant | | | - | - | - |
| Sale of materials | | | - | - | 54 |
| Fundraising | 1,300 | 95 | - | 1,395 | 5,312 |
| The National Lottery Community Fund | | 24,381 | - | 24,381 | 24,085 |
| Donation from 4th Chandlers Ford Scouts | | | - | - | 5,000 |
| JustGiving donations | | | - | - | 11,292 |
| Eastleigh Borough Council Grant | | 200 | - | 200 | 85,080 |
| Hampshire County Council Councillor grants | | | - | - | 3,250 |
| IBM Charities Trust | | 408 | - | 408 | 714 |
| L Sell Charitable Trust | | | - | - | 750 |
| Magic Little Grants | | | - | - | 500 |
| Asda Foundation | | | - | - | 200 |
| The Rotary Club | | | - | - | 200 |
| Tesco community grant | | 1,000 | - | 1,000 | - |
| Hampshire County Scout Development Grant | 200 | | - | 200 | 1 |
| Chandlers Ford Parish Council Grant | | 1,460 | - | 1,460 | - |
| Loan from P Darbyshire | | | - | - | 4,203 |
| Loan from 3rd Chandlers Ford Scout Group | | | - | - | 5,000 |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| Sub total (Gross income for AR) | 25,328 | 27,820 | - | 53,148 | 150,964 |
| Total receipts | 25,328 | 27,820 | - | 53,148 | 150,964 |

A3 Payments

| | | | | | |
|----------------------------------|-------|----|--|-------|--------|
| National, County & District fees | 2,845 | | | 2,845 | 2,486 |
| Online Scout Subscription | 74 | | | 74 | 134 |
| Badge costs | 491 | | | 491 | 227 |
| Scout section running costs | 97 | | | 97 | 212 |
| Cub section running costs | 55 | | | 55 | 111 |
| Beaver section running costs | 378 | | | 378 | 275 |
| Squirrels section running costs | 79 | | | 79 | - |
| Insurance premiums | 937 | | | 937 | 811 |
| Broadband | 180 | | | 180 | - |
| Utilities | 1,896 | | | 1,896 | 795 |
| Waste disposal | 792 | | | 792 | 233 |
| Rent | 125 | | | 125 | 263 |
| Bank charges | 61 | 61 | | 122 | - |
| Uniforms | 46 | | | 46 | - |
| Website costs | | | | - | 185 |
| Miscellaneous expenditure | | | | - | - |
| Camps, activities and events | 1,833 | | | 1,833 | - |
| Camping equipment | 2,693 | | | 2,693 | - |
| Maintenance | 702 | | | 702 | 491 |
| Cleaning | 452 | | | 452 | - |
| Consumables | 806 | 58 | | 864 | 384 |
| Professional fees | 175 | | | 175 | - |
| Social and welfare | 50 | | | 50 | - |
| Survey fees | | | | - | 496 |
| Health & Safety consultants | | | | - | 840 |
| Welfare Unit hire | | | | - | 1,067 |
| Building Construction | | | | - | 90,663 |

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| | | | | |
| | | | | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------|------------|------------------|
| | | | |
| | | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
2ND CHANDLERS FORD SCOUT GROUP

On accounts for the year
ended

31/12/2022

Charity no
(if any)

900212

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 31/12/2022.

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 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:

20/6/23

Name:

Garry Lee

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

FCCA

Address:

29 Barn Piece, Chandler's Ford, Eastleigh, SO53 4HP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.