

**CHURCHDOWN SCOUT GROUP**

**ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**CHURCHDOWN SCOUT GROUP  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**Objectives**

The principal objective of the group continued to be that of the continued promotion of scouting.

**Officers and trustees**

The officers and trustees who held office during the year are as follows:

D. Auld	Group Scout Leader
M. Griffiths	Chairman
C. Adkins	Treasurer
C. James	Secretary
M. Chalker	
C. Auld	
H. Gait	
J. Hall	
S. Ball	
T. Batchelor	

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on and signed on their behalf by

*Carolyn Adkins*

C. Adkins (Treasurer)

Date

*27.6.23*

*M. Griffiths*

M. Griffiths (Chairman)

Date

*27.6.23*

# CHURCHDOWN SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE CHURCHDOWN SCOUT GROUP

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I report to the trustees on my examination of the accounts of Churchdown Scout Group (the Group) for the year ended 31st March 2023.

## **Respective responsibilities and basis of report**

As the Group trustees 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 Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect :

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicholas J BISHOP, BSc (Hons) FCCA ACA  
The Elms,  
Painswick Road,  
Brockworth,  
Gloucester. GL3 4RP

**CHURCHDOWN SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

		31st March 2023		31st March 2022	
	Note	£	£	£	£
<b>Income</b>					
Gift aid			1,731.26		1,614.40
Subscriptions			12,360.00		8,725.00
Transferred in from units			-		5,835.31
Donation/fund raising	1		140.00		1,741.91
Scouting activities	2		2,456.80		1,226.50
Sundry	3		<u>2,676.36</u>		<u>591.37</u>
			19,364.42		19,734.49
<b>Expenditure</b>					
Registration and licences	4	6,705.50		4,700.49	
Equipment and stock	5	1,303.58		774.10	
Rent and insurance	6	2,947.99		2,533.55	
Fund raising	7	1,354.05		250.00	
Other	8	<u>10,126.94</u>		<u>(1,855.71)</u>	
			<u>22,438.06</u>		<u>6,402.43</u>
<b>Net (expenditure)/income for the year</b>			<u><u>(3,073.64)</u></u>		<u><u>13,332.06</u></u>

**CHURCHDOWN SCOUT GROUP  
BALANCE SHEET  
AS AT 31ST MARCH 2023**

	31st March 2023		31st March 2022	
	£	£	£	£
<b>Current assets</b>				
Community account	-		-	
Business money manager	-		-	
National Savings Bank	11,308.40		9,798.47	
Lloyds - Treasurer account	<u>24,734.50</u>		<u>29,318.07</u>	
		<u>36,042.90</u>		<u>39,116.54</u>
<b>Represented by:</b>				
Opening bank balances:				
Current account	-		15,886.20	
Business money manager	-		1,660.67	
National Savings Bank	9,798.47		8,237.61	
Lloyds - Treasurer account	<u>29,318.07</u>		<u>-</u>	
		39,116.54		25,784.48
Net (expenditure)/income for the year		<u>(3,073.64)</u>		<u>13,332.06</u>
		<u>36,042.90</u>		<u>39,116.54</u>

**CHURCHDOWN SCOUT GROUP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Year ended 31st March 2023	Year ended 31st March 2022
	£	£
<b>INCOME</b>		
<b>1 Fund raising</b>		
Christmas post profit	-	30.00
Easy fundraising	-	97.91
Phoenix Group	100.00	-
Archery donations	-	64.00
Round Table	-	1,500.00
Sundry donations	40.00	50.00
	<u>140.00</u>	<u>1,741.91</u>
<b>2 Scouting Activities</b>		
Loan from Churchdown Scouts	(1,000.00)	1,000.00
Deposit for tubing	-	139.50
Contributions to bowling	15.00	87.00
Explorers Strategy	556.30	-
Cubs Evolution (2022)	1,005.00	-
Cotswold Marathon	217.00	-
Beavers Sleepover	90.00	-
Scout Challenge Day	150.00	-
Explorers Beast	750.00	-
Beavers Torch Walk	24.50	-
Explorers Bus4Ball	44.00	-
Explorers Ice Skating	127.50	-
Explorers Laser Tag	97.50	-
Scouts Night Hike	120.00	-
Cubs Evolution (2023)	260.00	-
	<u>2,456.80</u>	<u>1,226.50</u>

**CHURCHDOWN SCOUT GROUP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Year ended 31st March 2023	Year ended 31st March 2022
	£	£
<b>INCOME</b>		
<b>3 Sundry</b>		
Quiz and curry	1,235.72	-
Neckers	99.50	-
Use of bus	655.75	200.40
Use of archery	48.00	-
Use of shooting	48.00	-
Guides half of tv licence	79.50	-
Easy fundraising	189.66	-
Carol Service collection	150.74	-
Bus fuel from Cotswold Marathon	63.00	-
Wine Tasting	80.00	-
Bank interest received:	9.93	0.97
Explorers repayment	-	210.00
Uniform/neckerchief sales	16.56	155.00
Refund of bank charges	-	25.00
	<u>2,676.36</u>	<u>591.37</u>
<b>EXPENDITURE</b>		
<b>4 Sundry</b>		
Capitation	6,623.00	4,105.00
Online Scout Manager	70.00	411.49
Web hosting	12.50	10.00
Rifle Association	-	15.00
T.V licence	-	159.00
	<u>6,705.50</u>	<u>4,700.49</u>
<b>5 Equipment and stock</b>		
Gas boiler	-	298.80
Gas bottles	251.00	373.02
Items < £50	10.00	40.00
Tax	295.00	-
MOT	59.00	-
Fuel	243.14	62.28
Repair	445.44	-
	<u>1,303.58</u>	<u>774.10</u>

**CHURCHDOWN SCOUT GROUP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Year ended 31st March 2023	Year ended 31st March 2022
	£	£
<b>6 Rent and insurance</b>		
Canoe/Marine insurance	-	326.74
Scout Association - personal insurance	52.00	42.00
B.L. rent	1,600.00	896.00
Minibus insurance	980.85	960.28
Equipment insurance	315.14	308.53
	<u>2,947.99</u>	<u>2,533.55</u>
<b>7 Fund raising</b>		
Jamboree fund	1,354.05	250.00
	<u>1,354.05</u>	<u>250.00</u>
<b>8 Other</b>		
Accountant/Independent examiner	50.00	40.00
Items for poppy display	-	166.52
BCU Canoe membership	45.00	45.00
STOPEM gate (to be reimbursed)	-	(3,709.69)
Badges & neckerchiefs	962.41	798.85
Gift for Brian & Hazel Finch	-	25.00
Cotswold marathon entry	-	176.00
Bank charges	0.40	26.20
Scouting Activities	3,765.46	438.62
Boiler repairs	32.39	-
Equipment	4,364.34	-
Training	455.25	137.79
Quiz & curry expenses	131.67	-
AGM refreshments	37.16	-
Carol Service collection	125.88	-
Carol Service booking	80.00	-
Card reader	36.98	-
Wine tasting refund	40.00	-
	<u>10,126.94</u>	<u>(1,855.71)</u>