

5th Testwood Scouts

Receipts and payments account

| | Year start date | | Year end date | |
|-------------------|-----------------|----|---------------|--|
| For the year from | Jan-23 | To | Dec-23 | |

Receipts and payments

| | 2023 | | 2022 | |
|---|-------------------------|-----------------------|-------------------------|-----------------------|
| | Unrestricted funds £ | Restricted funds £ | Unrestricted funds £ | Restricted funds £ |
| Receipts | | | | |
| Donations, legacies and similar income | | | | |
| Membership subscriptions | £ 15,179 | - | £ 15,655 | - |
| Activity fees and receipts | £ 10,382 | - | £ 11,096 | - |
| Donations | £ 641 | - | £ 70 | - |
| Legacies | - | - | - | - |
| Gift Aid | £ 4,641 | - | - | - |
| Group membership fees from Cerberus | £ 375 | - | £ 900 | - |
| Miscellaneous | £ 31 | - | £ 122 | - |
| Sub total | £ 31,249 | - | £ 27,844 | - |
| Grants | | | | |
| Maintenance grant | - | - | - | - |
| Other grants | £ 900 | - | £ 437 | - |
| Sub total | £ 900 | - | £ 437 | - |
| Fundraising events (gross) | | | | |
| Santa run/Christmas Fayre | £ 5,348 | - | £ 6,485 | - |
| Donkey Derby | £ 11,868 | - | - | - |
| Other fundraising activities | £ 218 | - | £ 142 | - |
| Fundraising for External charities | - | - | £ 1,072 | - |
| Sub total | £ 17,433 | £ - | £ 7,699 | £ - |
| Scout HQ income | | | | |
| Hire of building | £ 2,960 | - | £ 3,001 | - |
| Hire of equipment | £ 20 | - | £ 20 | - |
| Other Scout hut income | - | - | - | - |
| Sub total | £ 2,980 | - | £ 3,021 | - |
| Investment income | | | | |
| Bank interest | - | - | - | - |
| Savings Account 51333368 | £ 52 | - | £ 3 | - |
| The Scout Association Short Term Investment Service | £ 136 | - | £ 18 | - |
| Other investment income | - | - | - | - |
| Sub total | £ 188 | - | £ 21 | - |
| Total Gross Income | £ 52,750 | - | £ 39,022 | £ - |
| Asset and investment sales, etc. | - | - | - | - |
| Total receipts | £ 52,750 | - | £ 39,022 | £ - |

Note 1

5th Testwood Scouts

Receipts and payments account

| | | | | |
|-------------------|-----------------|----|---------------|--|
| | Year start date | | Year end date | |
| For the year from | Jan-23 | To | Dec-23 | |

Receipts and payments

| | 2023 | | 2022 | |
|--------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| | Unrestricted funds £ | Restricted funds £ | Unrestricted funds £ | Restricted funds £ |
| Payments | | | | |
| Charitable Payments | | | | |
| Membership subscriptions paid on | £ 6,383 | - | £ 5,143 | - |
| Youth programme and activities | £ 14,975 | - | £ 15,455 | - |
| Adult support and training | - | - | - | - |
| Rent | £ 1,620 | - | - | - |
| Utilities | £ 4,058 | - | £ 1,027 | - |
| Insurance | £ 1,768 | - | £ 1,584 | - |
| Repairs and Renewals | £ 778 | - | £ 1,610 | - |
| Materials and equipment | £ 1,088 | - | £ 991 | - |
| Stationery and Printing | £ 279 | - | £ 299 | - |
| Contribution to camp costs | £ 134 | - | - | - |
| Uniforms/badges/clothing | £ 1,595 | - | £ 2,416 | - |
| AGM and trustee expenses | £ 45 | - | - | - |
| Cleaning | £ 293 | - | £ 340 | - |
| Gift Aid paid to Explorers | £ 599 | - | - | - |
| Sundries | £ 171 | - | £ 20 | - |
| Sub total | £ 33,785 | - | £ 28,886 | - |
| Fundraising expenses | | | | |
| Santa Run/Christmas Fayre | £ 2,754 | - | £ 5,848 | - |
| Donkey Derby | £ 6,482 | - | £ 200 | - |
| Other fundraising costs | - | - | - | - |
| Monies raised for external charities | - | - | £ 1,089 | - |
| Sub total | £ 9,235 | - | £ 7,137 | - |
| Total Gross Expenditure | £ 43,020 | - | £ 36,023 | - |
| Asset and investment purchases, etc. | - | - | - | - |
| Total payments | £ 43,020 | - | £ 36,023 | - |
| Net of receipts/(payments) | £ 9,730 | - | £ 2,999 | - |
| Cash funds last year end | £ 36,605 | £ 1,328 | £ 33,606 | £ 1,328 |
| Cash funds this year end | £ 46,335 | £ 1,328 | £ 36,605 | £ 1,328 |

Note 2
Note 2

5th Testwood Scouts Receipts and payments account

| | | | | |
|-------------------|-----------------|----|---------------|--|
| | Year start date | | Year end date | |
| For the year from | Jan-23 | To | Dec-23 | |

Statement of assets and liabilities at the end of the year

| | 2023 | | 2022 | |
|---|--|--------------------------------|-------------------------|-----------------------|
| | Unrestricted funds £ | Restricted funds £ | Unrestricted funds £ | Restricted funds £ |
| Cash funds | | | | |
| Bank current account (Group) | £ 30,363 | 1,328 | £ 10,857 | 1,328 |
| Bank current accounts (Sections) | £ 8,271 | | £ 8,018 | - |
| Savings account | £ 5,961 | | £ 5,843 | - |
| The Scout Association Short Term Investment Service | £ - | | £ 10,726 | - |
| Cash/Floats | £ 744 | | £ 1,161 | - |
| Total cash funds | 45,339 | 1,328 | 36,605 | 1,328 |
| | <small>(agree balances with receipts and payments account)</small> | <small>agreement error</small> | <small>ok</small> | <small>ok</small> |
| Other monetary assets | | | | |
| Tax claim | - | - | - | - |
| Debts due from the County/District | - | - | - | - |
| Insurance claim | - | - | - | - |
| Sub total | - | - | - | - |
| Investment assets | | | | |
| Investment property - detail | - | - | - | - |
| Quoted investments | - | - | - | - |
| Other investments - detail | - | - | - | - |
| Sub total | - | - | - | - |
| Non-monetary assets for charity's own use | | | | |
| Badge stock | | - | £ 800 | - |
| Garland Lodge (based on 2018 insurance valuation) | | - | £ 495,000 | - |
| Garage QM Store | | - | - | - |
| Explorer Den Portacabin | | - | - | - |
| Motor vehicles | | - | - | - |
| Scouting equipment, furniture etc | | - | £ 3,400 | - |
| Other | | - | - | - |
| Sub total | £ - | - | £ 499,200 | - |
| Liabilities | | | | |
| Accounts not yet paid | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - |
| Loan - detail | - | - | - | - |
| Other liabilities | - | - | - | - |
| Sub total | - | - | - | - |
| Total net assets | £ 45,339 | £ 1,328 | £ 535,805 | £ 1,328 |

Notes on the accounts.

Note 1: The higher income in 2022 for the Totton Santa Run and Christmas Fayre was due to some monies from the 2021 event only being banked in the 2022 calendar year.

Note 2: The rent for the 2022-23 year was paid, along with back payments, in January 2023 and an increase in utilities was expected this year due to poor estimations on usage of late. These owed payments were made in the first half of 2023, hence a higher total for these utilities.

Note 3: The Scout Association Short Term Investment Service was closed in May 2023. The balance was then transferred into the main Group Account. Its balance upon closure was £10,861.92. These funds continue to act as the Group's reserves funds as laid out in our policy, listed as part of the Trustees Annual Report.

Note 4: The Board of Trustees aim to have the hall revalued in 2024.

Note 5: Asset items shown at nil value as they have depreciated fully. No market value remaining.

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 27th March 2024 and signed by the following:

| |
|-----------|
| Signature |
| |
| |

| | |
|--------------------|---------------|
| | Print Name |
| Chair | Hayley Simes |
| Treasurer | Steven Ball |
| Group Scout Leader | Steven Osborn |

Independent examiner's report to the trustees of 5th Testwood Scout Council

I report to the trustees on my examination of the accounts of the 5th Testwood Scouts for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the 5th Testwood Scouts 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 5th Testwood Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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, giving me cause to believe that in any material respect:

1. accounting records were kept in respect of the 5th Testwood Scouts as required by section 130 of the Act; and
2. the accounts accord with those records.

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.

Signed:



Name: Siân Winter

Relevant professional qualification or membership of professional bodies (if any): CPFA (CIPFA membership number – 18311)

Address: Birchlands, Whitemoor Lane, Winsor, Southampton. Hants. SO40 2HD

Date: 2 April 2024