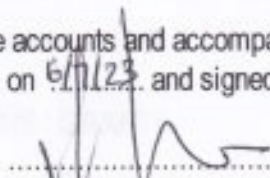
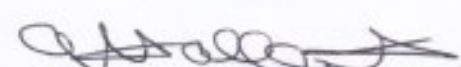


1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2023

	2022/2023	2021/2022
	£	£
Total receipts for the year	22,712.07	20,388.65
Total payments for the year	19,002.06	27,103.22
Net receipts (payments) for the year	3,710.01	-6,714.57
Cash, Bank and similar funds brought forward	6,566.65	14,781.22
Net Cash Pre Capital repayments	10,276.66	8,066.65
Loan Capital repayments	Note 1	-1,500.00
Cash, Bank and similar funds carried forward	10,276.66	6,566.65

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 6/11/23 and signed on their behalf by


Kevin Golding - Chairman


A.T. Hallett (Treasurer - Group Executive)

	This Year General Fund 2022/2023	Previous Year 2021/2022
	£	£
Camp and other deposits Crd Fwd	6,219.01	2,446.00
SUB TOTAL - 'DESIGNATED FUNDS'		2,446.00
Cash in Hand	0.00	26.40
Balance - General a/c	4,057.65	4,094.25
FUNDS HELD AT THE END OF YEAR	10,276.66	9,012.65

I have examined the accounts as required by accounting rules as applicable to Charities & I am satisfied the accounts represent a true record of the Receipts & Payments Account
The attached sheets are also signed as evidence of my review.

Date:

Signed:

Roger Byatt

Receipts for the year ended 31st March 2023

		This Year General Fund 2022/2023	Previous Year 2021/2022
MEMBERSHIP SUBSCRIPTIONS	Note 2	6,848.00	6,420.00
less Capitation Paid		-3,892.35	-4,460.90
Net Membership Subscriptions		2,955.65	1,959.10
 INVESTMENT INCOME RECEIVED			
Inland Revenue Gift Aid		982.73	297.89
		982.73	297.89
 DONATIONS / GRANTS			
Donations		35.42	572.94
Rental income for hall use.	Note 3	5,297.50	3,060.00
Grants - Business Rates relief - Support Grants Re Covid	Note 4	0.00	8,000.00
		5,332.92	11,632.94
 ACTIVITIES			
Scouts activities - Camps		3,313.79	132.00
Group Events			3,150.26
Cub Camps		2,416.37	
Beavers Camp Dec		375.00	
Minibus hire		741.54	191.21
AGM		363.97	
		7,210.67	3,473.47
 SUNDRY RECEIPTS			
Camp Deposits Jersey 23		4,170.10	1,750.00
Miscellaneous - Event refunds		34.00	579.25
Bazazz/Scoutabout/Scram		1,504.00	696.00
Fund Raising /Activity		522.00	
TOTAL RECEIPTS FOR THE YEAR		22,712.07	20,388.65

1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2023

1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2023

Payments for the year ended 31st March 2023

		This Year General Fund 2022/2023	This Year General Fund 2021/2022
PREMISES			
Rates for HQ	Note 5	96.00	49.00
Rates - Water & Sewerage & Refuse	Note 7	373.10	855.90
Electricity	Note 6	837.54	1,199.15
Gas	Note 6	648.40	623.60
Insurance		1,099.42	1,004.84
Boiler and Fire Ext Service and PAT Testing	Note 7	411.80	1,302.62
HQ Maintanance Incl Covid/Cleaning/Gen	Note 8	1,200.37	2,739.82
Rent for Field	Note 5		
		4,666.63	7,774.93
DONATIONS/GRANTS			
ACTIVITIES			
Group Events/Activities		703.56	2,910.75
Admin and AGM Costs		529.01	533.16
Website/Online Scout Manager Admin			
Camps 2022 - Deposits for 2023/24		9,285.89	1,924.86
Purchase of Assets - Equipment		458.83	2,394.66
Minibus costs	Note 9	1,990.16	1,850.26
Badges,Books and Scarves	Note 10	1,367.98	2,709.23
HQ Building Costs	Note 11		6,973.87
Loan Interest	Note 1		31.50
TOTAL PAYMENTS FOR THE YEAR		19,002.06	27,103.22

1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2023

Assets and Liabilities as at 31st March 2023 (with notes)

				This Year General Fund 2022/2023	Previous Year 2021/2022
MONETARY ASSETS					
Bank Current Account	TSB Treasurers a/c			10,276.66	6,540.25
Cash in Hand				0.00	26.40
				<u> </u>	<u>6,566.65</u>
 INVESTMENT ASSETS				<u>0.00</u>	<u>0.00</u>
 NON-MONETARY ASSETS					
Land & Buildings	Insured for £330508	Note 12		150,000.00	150,000.00
Scout Equipment and contents	Insured for £14316	Note 12		8,000.00	8,000.00
				<u>158,000.00</u>	<u>158,000.00</u>
 LIABILITIES due within one year				0.00	0.00
				<u> </u>	<u> </u>

1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2023

Notes to Accounts 31 March 2023

- Note 1 The Group Loan from the Scout Association to assist refurbishment of Top HQ was repaid with the final instalment paid 31st December 2021.
- Note 2 Membership income keeps pace with numbers -
Membership numbers remain high - Capitation now represents approximately 57% of our annual subscriptions. Gift Aid levels have risen with commensurate increase in benefit.
- Note 3 Hall users continue with pre-school the major contributor to rental income.
Fees were revised down during pandemic to assist with lower numbers. New rates applied from January with further rise anticipated during 2023/24
- Note 4 The Group business status allowed us to benefit from various support grants during lockdown as agreed by government, thus ensuring our survival. Last financial year we received our final support grant of £8000. No grants are repayable. No further grants are anticipated.
- Note 5 Rates included here are for the field.
Lease and rent for field finally agreed - 25 Year lease at £250p.a. +RPI increases.
We remain in discussion with Council re rent grant subsidy - currently nothing paid to date - arrears of £1000+ will be reduced by rent grant subsidy when agreed.
Council workers continually change and ignore our position.
- Note 6 2021/22 included Covid use of electricity - Both services are on fixed price contracts
Renewal due June and Sept 2023 respectively.
- Note 7 Water charge arrears created in 2020/2021 through defective equipment now cleared.
SES not reading meter - arrears building but at nominal level as consumption generally low.
Business refuse clearance continues annualised cost £375 approx
Annual service of Heater and fire appliances completed without significant additional costs.
- Note 8 Admin expenditure to satisfy COVID regulations and provide sanitising equipment for meetings and activities continued during 2021/22 period. Costs now substantially reduced
- Note 9 The Mini Bus continues in use and is maintained as required. Occasional users contribute at a fair rate for its use.
- Note 10 The group maintains a supply of books and badges to which no stock value is attributed.
- Note 11 No Major expenditure was incurred during the financial year. Maintenance costs show separately
BOT Agreed expenditure in the top HQ loft area for £1k . This is expected to be completed in 2023/24.
- Note 12 Land and buildings are shown at estimated replacement cost. Insurance value cover increases annually at inflation rates. The land and buildings are held in Trust by the Scout Association. Equipment is also covered by insurance and is assigned to our sponsor(St Marks Church) or others as directed by the Scout Association.