

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23



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					
Donations, legacies and similar income					
Membership Subscriptions	18,674	-	-	18,674	18,635
Donations	890	-	-	890	450
Gift Aid	3,845	-	-	3,845	2,663
Sub total	23,410	-	-	23,410	21,748
Grants					
Maintenance Grants	-	-	-	-	-
Other Grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising					
Central	11,133	-	-	11,133	11,405
	-	-	-	-	-
Sub total	11,133	-	-	11,133	11,405
Section Receipts					
Section Camps,Activities,Refunds	9,557	-	-	9,557	4,371
Other fundraising activities	-	-	-	-	5
Sub total	9,557	-	-	9,557	4,376
Investment Income					
Bank Interest	-	-	-	-	-
The Scout Association ST Investment Service	-	-	-	-	49
Property Income	13,043	-	-	13,043	13,230
Other	-	-	-	-	-
Sub total	13,043	-	-	13,043	13,279
Sub total	57,142	-	-	57,142	50,808
A2 Asset and investment sales					
Asset Sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,142	-	-	57,142	50,808
A3 Payments					
Charitable Payments					
Adult Support nad Training	534	-	-	534	228
Rent	4,803	-	-	4,803	2,715
Water & Sewerage	245	-	-	245	1,058
Electricity & Gas	3,080	-	-	3,080	2,544
Insurance	3,898	-	-	3,898	3,022
Repairs & Renewals	2,556	-	-	2,556	5,536
Subscriptions	-	-	-	-	35
Material & Equipment	7,890	-	-	7,890	3,516
Printing & Photocopying & Phones	215	-	-	215	-
Contribution to Camps	10,686	-	-	10,686	-
Badges & Uniform	2,824	-	-	2,824	4,313
AGM and Trustees Expenses	432	-	-	432	-
Mini Bus	1,451	-	-	1,451	1,758
Capitation Fees	9,039	-	-	9,039	9,140
Phone	-	-	-	-	315
Donations	7,482	-	-	7,482	-
Other & Misc	382	-	-	382	1,323
Sub total	55,518	-	-	55,518	35,503
Central	1,902	-	-	1,902	2,311
Building & Improvements	3,150	-	-	3,150	-
Section Activity Payments	17,617	-	-	17,617	13,824
Other	-	-	-	-	-
Sub total	22,670	-	-	22,670	16,135
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,187	-	-	78,187	51,638
Net of receipts/(payments)	- 21,045	-	-	- 21,045	- 830
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,949	-	-	55,949	56,779
Cash funds this year end	34,904	-	-	34,904	55,949

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Deposit Accounts	29,613	-	-
	The Scout Association STI Service	5,291	-	-
		-	-	-
	Total cash funds	34,904	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Sub total	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
	Sub total		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Buildings		-	225,000
	Motor Vehicles		-	1,000
	Scouting Equipment		-	10,000
	Sub total		-	236,000
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
	Sub total		-	

The above receipts & payments account and statement of assets and liabilities were approved by the Trustees on and signed on behalf of:			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Phipps	19/09/2023
		Maritz Naude	19/09/2023

Treasurers Report

Year Ending 31st March 2022

- 1 This summary covers the accounts for the period April 2022 to March 2023.
- 2 The 8th Alton Scout Group generated 57K of income mostly through subscriptions, fundraising, donations, section specific activity funding, Gift Aid and building usage donations.
- 3 Gross expenditure totalling 78K in the period.
 - 3.1 Over and above the normal running cost of the Group and buildings and included in the above expenditure figure are the following exceptional expenditure agreed by the Trustees:
 - 10.6K contribution to Group Camp post Covid
 - 7.5K donations of which 6.5K gone to the Round table for their support
 - 3.5K Professional fees toward the future toilet refurbishment project
- 4 The 8th Alton Scout Group had a surplus of funds totalling 34.9K at the end of the reporting period
- 5 The accounts will be scrutinised by a suitable qualified professional



Maritz Naude
Treasurer
19/09/2023

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 8th Alton Scout Council

I report to the trustees on my examination of the accounts of the 8th Alton for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 8th Alton Scout Group 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 8th Alton Scout Group 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 not kept in respect of the 8th Alton Scout Group as required by section 130 of the Act; or
2. the accounts do not 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: Glen Sadler

Relevant professional qualification or membership of professional bodies (if any): ACMA

Address: 39 Kings Road, Alton, GU34 1PX

Date: 27.9.23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1st April 2022** Period start date
To **31st March 2023** Period end date

Charity name: **8th Alton Scout Group**

Charity registration number: **292331**

Objectives and Activities

<p>Summary of the purposes and objectives of the charity as set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<ul style="list-style-type: none"> - Weekly, term-time, structured section meetings - A schedule of planned activities to enhance and develop learning and confidence - Working towards badges or other developmental activities - Active encouragement to support group fundraising and community activities - Opportunities to participate in camps and sleepovers
<p>A statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>In the year 2022 - 2023 the Group has achieved the following significant milestones:</p> <ul style="list-style-type: none"> - Build and grow the membership post covid and continue to strengthen the scouting experiences for members - Successfully use the private woodland site to add a better experience to the community scouting - Fundraising at various community events to contribute to the Group funds
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Financial Review

Review of the charity's financial position at the end of the period	<p>This summary covers the accounts for the period April 2022 to March 2023. 8th Alton Scout Group generated 57K of income mostly through subscriptions, fundraising, donations, section-specific activity funding, Gift Aid and building usage donations.</p> <p>Gross expenditure totalling 78K in the period.</p> <ul style="list-style-type: none"> - 10.6K contribution to Group Camp post-Covid - 7.5K donations of which 6.5K went to the Round Table for their support - 3.5K Professional fees toward the future toilet refurbishment project <p>The 8th Alton Scout Group had a surplus of funds totalling 34.9K at the end of the reporting period</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months of running costs.</p>
Amount of reserves held	<p>The Group held reserves of approximately £35,000 against this at year-end. This is above the level required for operating expenses. However, there are further repairs and renewals to make.</p> <p>The Group is also currently looking at improving the hygiene facilities at the Cabin including an accessible toilet and shower.</p>
Investment policy and objectives including any social investment policy adopted	<p>Investment Policy</p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares.</p>

	The Group has therefore adopted a low-risk strategy for the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short-Term Investment Service.
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye-Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted?	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	<p>The group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent representation and meets every 2 months.</p> <p>Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> The maintenance of Group property; -The raising of funds and the administration of Group finance; -The insurance of persons, property and equipment; -Group public occasions; Assisting in the recruitment of leaders and other adult support; -Appointing any sub-committees that may be required; -Appointing Group Administrators and Advisors other than those who are elected. <p>Risk and Internal Control</p> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p>
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	<p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
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Reference and Administrative details

Charity name	8 th Alton Scout Group
Other name the charity uses	
Registered charity number	292331
Charity's principal address	The Cabin Anstey Park Alton GU34 2NB


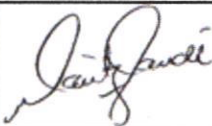
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lewis	Chair		
2	Jon Norman	GSL		
3	Steve James	Trustee		
4	Ian Dane	Trustee		
5	Kate Freeman-Wilson	Trustee		
6	Lorraine Reid	Trustee		
7	Trevor Malkin	Trustee		
8	Lisa Webb	Trustee		
9	David Phipps	Vise Chair		
10	Joanna Lewis	Trustee		
11	Becky Wright	Treasurer		
12	Sue Dane	Secretary		
13	Mark Swain	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Phipps	Maritz Naude
Position (eg Secretary, Chair, etc)	Vice Chair	Treasurer

Date 9th October 2023