

27th Harrow (St Joseph's) Scout Group

Statement of Financial Activities - Summary for the year ended 31 M

	This Year
TOTAL INCOMING RESOURCES	35,386.16
TOTAL RESOURCES EXPENDED	16,044.89
NET RESOURCES EXPENDED	<u>19,341.27</u>
FUND BALANCE BROUGHT FORWARD	44,268.55
FUND BALANCE CARRIED FORWARD	<u><u>63,609.82</u></u>

27th Harrow (St Joseph's) Scout Group
Statement of Financial Activities for the year ending 31 March

Incoming Resources	This Year
MEMBERSHIP SUBSCRIPTIONS	
Membership Subscriptions	1,043.64
Less payable	627.5
	<u>416.14</u>
DONATIONS	<u>0</u>
	<u>0</u>
ACTIVITIES	
Camp	101.49
Other	222.08
	<u>323.57</u>
FUNDRAISING	
Sponsored run	0
Gift Aid	0
Contribution Guides, Brownies and Rainbows towards running costs	0
	<u>0</u>
	<u>0</u>
INVESTMENT INCOME	
Bank Interest	0
Lettings	23,065.00
	<u>23,065.00</u>
OTHER	<u>0</u>
	<u>-</u>
Business Rates	<u>10,953.95</u>
	<u>10,953.95</u>
TOTAL INCOMING RESOURCES	<u>35,386.16</u>

**27th Harrow (St Joseph's) Scout Group
Statement of Financial Activities for the year ended 31 March**

Resources Expended	This Year
PREMISES	
Water Rates	-1,695.04
Phone	-293.86
Light and heat	-1,183.00
Business Rates	-1,472.05
Insurance	-1,450.04
Development	0
Repairs and Renewals	-1,281.75
Sections	0
	<u>-7,375.74</u>
DONATIONS	
	<u>-</u>
ACTIVITIES	
Camp	0
Scout Activities	-1,836.38
	<u>-1,836.38</u>
FUNDRAISING	
	<u>-</u>
ADMIN	
Cleaning materials	-130.2
Cleaning	-2,080.01
Admin	-62.11
	<u>-2,272.32</u>
OTHER	
Capitation	-207.68
Miscellaneous	-4,352.77
	<u>-</u>
TOTAL RESOURCES EXPENDED	<u><u>-16,044.89</u></u>

**27th Harrow (St Joseph's) Scout Group
Balance Sheet as at 31 March 2023**

This Year

CURRENT ASSETS

Cash at Bank - Group 63,609.82
Cash in hand

=====

Less: CURRENT LIABILITIES

Amounts due in a year
Accrued Expenses
Loan

=====

NET CURRENT ASSETS

63,609.82

Less: LONG TERM LIABILITIES

Amounts due after more than one year

NET ASSETS

=====

Represented by Fund Balances

=====

Signed

Trustee

Trustee

Signed

Trustee

Trustee

Date

BEAVERS

	Income	Expenditur
Opening Balance		
Activities	0.00	0.00
Administration	0.00	0.00
Other	-	0.00
Subscriptions	0.00	0.00
Fundraising	-	-
Totals	<u>0.00</u>	<u>0.00</u>

Closing Balance

CUBS

	Income	Expenditur
Opening Balance		
Activities	0.00	0.00
Administration	-	-
Other	0.00	0.00
Subscriptions	0.00	0.00
Fundraising	-	-
Totals	<u>0.00</u>	<u>0.00</u>

Closing Balance

SCOUTS

	Income	Expenditur
Opening Balance		
Activities		0.00
Administration	-	-
Other	-	-
Subscriptions	0.00	-

Jack Petchey	600.00	-
Totals	<u>600.00</u>	<u>0.00</u>

Closing Balance

March 2023

Previous Year

20,921.56

19,255.17

1,666.39

42,648.06

44,314.45

2023

Previous Year

1205.98
-1259.25

-53.27

0

0

862.65
286.18

1148.83

0
0
0

0

0
19,826.00

19,826.00

0

-

0

0

29,921.56

2023**Previous Year**

-1165.36

-282.93

-893

-751.43

-1352.23

-5189.6

-3820

-206.42

-13,660.97

-

-990

-1113.85

-2103.85

-

-69.35

-1820.37

-102.77

-1992.49

-1497.86

19,255.17

Previous Year

44,314.45
0

44,314.45

7

e

63.27

63.27

e

128.27

128.27

e

1326.67

$$\frac{1926.67}{8}$$

27th Harrow (St Joseph's) Scout Group

REPORT AND ACCOUNTS

Year Ended 31 March 2023

**27th Harrow (St Joseph's) Scout Group
Trustees' Annual Report for the year ended 31st March 2016**

Trustees

Nominated:	Nilesh Vaghela	Chairman
Appointed:	Tom Westwood Dan Hall	Group Scout Leader Scout Leader
Elected:	Jayna Vaghjiani	Treasurer

Note; Elected and Nominated Trustees are re-elected or nominated annually at the AGM

Banker
Lloyds
Uxbridge
PO Box 1000
BX1 1LT

Group Registration Number with The Scout Association: 16743

Charity Registration Number: 1036358

Contact Name and Address
Tom Westwood
2 Penquite Drive
Bodmin
PL31 2BS

27th Harrow (St Joseph's) Scout Group Trustees' Annual report for the year ended 31 March 2023

The Group, at the time of District Census time, had 14 young persons between the age of 6 and 14 in uniform regularly attending and following Scouting programmes. This is achieved with the help of 73 leader, assistants and volunteers.

The Scout Section is fully functioning currently and we need to look at recruitment of leaders and young people for the Beavers and Cub sections. We will work with the District to ensure our numbers increase.

Financially the group is secure and income was higher than previous years. This is due to receiving payment of all Business Rates from the local council that the Group had paid the previous 6 years following the decision by the council that we were required to. This followed intervention by a firm on a no win no fee basis. Lettings income was higher, due to late payment for a period relating to the previous financial year.

On the expenditure front, this was lower mainly due to there being no further development work undertaken. Lighting and heating was higher than previous years due to low monthly direct debits in previous years leading to debits on the accounts and the energy provider increasing the monthly payments to get the accounts into credit. This follows into the new Financial year.

Trustees have reviewed the major risks that the Group could be exposed to and check systems to mitigate them are in situ. We continued to maintain the various contracts that fire protection, electrical and gas equipment is maintained.

The trustees have had an asbestos survey undertaken on the building and agreed an action plan. At the same time the Trustees have undertaken a Fire Hazard Checklist of the Building, a Scouting Premises Audit and a Premises Compliance Checklist. These will be reviewed on an annual basis. All electrical, gas and fire appliance checks are carried out by qualified companies and are up to date.

The Group is a trust established under the rules which are common to all Groups. Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association.

Signed _____
Nilesh Vaghela, Chair

Signed _____
Tom Westwood, Group Scout Leader

Signed _____
Jayna Hirani, Treasurer

Signed _____
Dan Hall, Scout Leader

Date _____

Independent Examiner's Report to the Trustees of the 27th Harrow (St Jose)

I report on the accounts of the Group for the year ended 31 March 2023 which are set out on pages 4 to 8 (*Sheet 1 of the attachment*)

Respective responsibilities of Trustees and Examiner

The Group Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993), (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 (3) (a) of the 1993 Act);

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) of the 1993 Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records of the Group and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 41 of the 1993 Act and;

To prepare accounts in accordance with the accounting records and comply with the accounting requirements of the 1992 Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name B J Laws

Qualification

Address

Signed: _____ Date: _____

ip

GM.

ges of 6
rieved

strict

ie to
id

due
our
s will

ked that
to ensure

action plan.

be
out

stees
ition.

der

ph's) Scout Group

t out on

er that

he
kept by
udes
iantions

:

nents

unting