

6<sup>th</sup> Gosport (Rowner) Air Scout Group Trustee Annual Report  
Year ending 31<sup>st</sup> March 2023.

The 6<sup>th</sup> Gosport (Rowner) Air Scout Group's Annual Report and Accounts were approved by the trustees at a meeting held on Sunday 10<sup>th</sup> September 2023.

Signed: Chairman M Dickens, Date: 10<sup>th</sup> September 2023

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

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Organisation.

The accounts have been drawn up on the Receipts and Payment Basis.  
Scrutiniser's Statement

In accordance with the directions given in the Group's Constitution (POR), I have scrutinised the records and accounts.

In my opinion, the accounts are in accordance with the records produced to me and they comply with the constitution (POR)

Signed J Revis Scrutineer Date: 29<sup>th</sup> August 2023

The Annual Report, which included the Annual Accounts for the 6<sup>th</sup> Gosport (Rowner) Air Scout Group was adopted at the Group's Annual general Meeting held on 10<sup>th</sup> September 2023

Signed M Dickens Chairman Signed A Somerset Treasurer

6<sup>th</sup> Gosport Scout Group Headquarter,  
Acorn Close Gosport  
YEAR ENDING 31<sup>ST</sup> March 2023

Trustees

Mrs L Young (March 2015)

Mr L Pounds (March 2018)

N Fleetwood, L Pounds, M Dickens, A Somerset, J Dymott, (2023)

Banker                      Barclays

Group No.                      L 330/1402 302243

Group Charity No.302243

6th Gosport (Rowner) Scout Group (Charity no. 302243)				
Receipts and payments account				
		Year start date		Year end date
	For the year from	01/04/2022	To	31/03/2023
Receipts and payments				
		2022/23		2021/22
		Unrestricted funds		Unrestricted funds
		£		£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions		21,359		12,296
Donations		5,346		18,440
Legacies				-
Gift Aid		3,628		-
Activities & Event fees		30,593		12,947
Uniform & Badges		2,572		1,763
Other similar income				-
Sub total		63,498		45,446
<b>Grants</b>				
Maintenence grant		-		-
Other grants		-		-
Sub total		-		-
<b>Fundraising events (gross)</b>				
Fundraising - Club 100 & Fayres		1,855		1,027
Detail 2				-
Detail 3				-
Other fundraising activities				-
Sub total		1,855		1,027
<b>Scout hut income</b>				
Hire of building		110		-
Hire of equipment		-		-
Other Scout hut income		-		-
Sub total		110		-
<b>Investment income</b>				
Bank interest		241		17
Building Society interest		-		-
The Scout Association Short Term Investment Service		-		-
Other investment income		-		-
Sub total		241		17
<b>Total Gross Income</b>				
		65,704		46,490
<b>Asset and investment sales, etc.</b>				
		-		-
<b>Total receipts</b>				
		65,704		46,490

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Receipts and payments account				
		Year start date		Year end date
	For the year from	01/04/2022	To	31/03/2023
Receipts and payments				
		2022/23		2021/22
		Unrestricted funds		Unrestricted funds
		£		£
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)		12,893		7,260
Youth programme and activities		38,304		17,509
Adult support and training		48		-
Rent		-		-
Water and Sewerage		248		132
Electricity and Gas		1,851		1,150
Insurance		1,294		1,164
Repairs and Renewals				-
Printing and photocopying				-
Contribution to camp costs		5,101		-
Uniforms		2,499		2,127
AGM and trustee expenses				-
Badges		3,427		983
Hut Cleaning & Maintenance		2,838		2,165
Hut Fixtures & Fittings		523		2,080
Admin expenses inc GoCardless Fees		2,211		1,044
Donations		723		
Other costs detail 3				240
<b>Sub total</b>		<b>71,961</b>		<b>35,373</b>
<b>Fundraising expenses</b>				
Fundraising costs - Club 100 & Fayres		1,196		242
Detail 2				-
Detail 3				-
Other fundraising costs				-
<b>Sub total</b>		<b>1,196</b>		<b>242</b>
<b>Total Gross Expenditure</b>		<b>73,157</b>		<b>35,615</b>
<b>Asset and investment purchases, etc.</b>		<b>10,905</b>		<b>-</b>
<b>Total payments</b>		<b>84,063</b>		<b>35,615</b>
<b>Net of receipts/(payments)</b>		<b>- 18,359</b>		<b>10,875</b>
<b>Cash funds last year end</b>		<b>212,223</b>		<b>201,348</b>
<b>Cash funds this year end</b>		<b>193,864</b>		<b>212,223</b>

# 6th Gosport (Rowner) Scout Group (Charity no. 302243)

## Receipts and payments account

		Year start date		Year end date
	For the year from	01/04/2022	To	31/03/2023

### Statement of assets and liabilities at the end of the year

		31st March 2023	31st March 2022
		Unrestricted funds	Unrestricted funds
		£	£
<b>Cash funds</b>			
Bank current account		31,650	39,353
Bank deposit account		162,187	172,851
Building society account		-	-
The Scout Association Short Term Investment Service		-	-
Cash/Floats		28	19
<b>Total cash funds</b>		<b>193,864</b>	<b>212,223</b>
(agree balances with receipts and payments account)		ok	ok
<b>Other monetary assets</b>			
Tax claim		-	-
Debts due from the County/Area/District/Group		-	-
Insurance claim		-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Investment assets</b>			
Investment property - detail		-	-
Quoted investments		-	-
Other investments - detail		-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>			
Badge stock		-	-
Shop stock		-	-
Other stock		-	-
Land and buildings		200,000	150,000
Motor vehicles		-	-
Scouting equipment, furniture etc		25,000	25,000
Other		-	-
<b>Sub total</b>		<b>225,000</b>	<b>175,000</b>
<b>Liabilities</b>			
Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Subscriptions not yet paid		-	-
Loan - detail		-	-
Other liabilities		-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Total net assets</b>		<b>418,864</b>	<b>387,223</b>