

TREASURERS REPORT – YEAR ENDED 31 DECEMBER 2023

Dear all.

Attached to this report is a copy of the end of year accounts for the Group for the year ended 31st December 2023. Please spend a few moments looking through the numbers.

The brief report below breaks down the income and expenditure associated with the running of the group over the last 12 months.

Annual Accounts 2023

The accounts were independently reviewed by a New Forest based accountancy practice, Jane Fereday Limited.

There was no fee for the review, and we thank Jane for carrying out this service.

Income

Subscription income at £2,870 is the highest since 2019 showing numbers have been building back up following covid.

We have recently registered for Gift Aid and are able to backdate to the last 4 years on subscriptions paid. To those of you who have completed the forms we thank you for doing so as it means we can claim additional funds back at no additional cost.

To those of you who have yet to complete, if you are able to do please can you return the forms or speak to myself or Sharon for a copy. It would be most appreciated.

Numbers at the end of 2023 stood at 11 Beavers, 12 Cubs and 5 Scouts. Currently our numbers for the autumn term are 18 Beavers, 10 Cubs and 10 Scouts, this shows things are moving in the right direction.

Other income was also on the increase, including Hut Hire and the Jumble Sale which raised £530.

Expenditure

Expenditure on the Scout Hut was at a similar level to last year, with net receipts of £1,027 at the end of the year.

There was a slight loss on the Summer Camp due to several members not being able to attend but the costs were already incurred.

Monetary Assets

There are monies held in reserves, these are set aside to cover items such as building works or to cover an unexpected drop in income. These funds are kept separately from the general funds used to cover the day to day costs.

Total accumulated funds held by the group are £14,139 of which £9,473 are ringfenced as noted above.

Other notes

Fund raising and group activities are vital to boost funds and support the group. We are planning another Jumble Sale this year along with the Summer Camp. We also hope to receive additional income via the Gift Aid payments as mentioned earlier.

Many thanks to those who offer up their time to help support the group in whatever capacity they can, be it a helper, sorting the jumble sale or helping with the summer camp we really couldn't do it without your support.

Lee Griffiths

Treasurer, 17th Hordle Scout Group

Accounts for the 12 months ending 31/12/2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
INCOME													
Subscriptions													
Beavers	£ 40	£ 120	£ 80	£ 120	£ 80	£ 40	£ 60	- £	£ 120	- £	£ 160	£ 420	£ 1,240
Cubs	£ -	£ -	£ 160	£ 80	£ 160	- £	£ 200	- £	- £	£ 200	£ 150	£ 120	£ 1,070
Explorers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Scouts	£ 80	£ -	£ -	£ 80	£ 40	£ -	£ -	£ -	£ 124	£ -	£ 120	£ 116	£ 560
	£ 120	£ 120	£ 240	£ 280	£ 280	£ 40	£ 260	- £	£ 244	£ 200	£ 430	£ 656	£ 2,870
Other													
Interest	£ -	£ -	£ 11	£ -	£ -	£ 19	£ -	£ -	£ 25	£ -	£ -	£ 33	£ 88
Lettings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hut Hire	£ 760	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 330	£ 1,090
Mini Bus	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Camps	£ -	£ -	£ -	£ -	£ 240	£ 60	£ 60	£ -	£ -	£ -	£ -	£ 90	£ 450
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 46	£ 46
Summer Fayre	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50	£ 46	£ 96
Neckers	£ -	£ -	£ -	£ 30	£ -	£ -	£ 20	£ -	£ -	£ -	£ 20	£ 50	£ 120
Jumble Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20	£ 510	£ 530
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 760	£ -	£ 11	£ 30	£ 240	£ 79	£ 80	- £	£ 25	£ -	£ 90	£ 1,104	£ 2,420
TOTAL INCOME	£ 880	£ 120	£ 251	£ 310	£ 520	£ 119	£ 340	- £	£ 269	£ 200	£ 520	£ 1,760	£ 5,290
EXPENDITURE													
Scout Hut - Utilities	-£ 338	£ -	£ 287	£ -	£ -	£ 1,876	-£ 1,458	£ -	£ 378	£ -	£ -	£ 281	£ 1,026
Insurance	£ -	£ -	£ 1,176	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,176
Equipment & Maintena	£ -	£ -	£ -	£ -	£ -	£ -	£ 250	£ -	£ -	£ -	£ -	£ -	£ 250
Scout Hut Expenditure	-£ 338	£ -	£ 1,463	£ -	£ -	£ 1,876	-£ 1,208	£ -	£ 378	£ -	£ -	£ 281	£ 2,452
AGM	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 155	£ 155
District Subs/Capitation	£ -	£ -	£ 880	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 880
Mini Bus	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Badges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 180	£ 180
Camps	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 269	£ -	£ 190	£ 459
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Beavers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 77	£ 77
Expenses - Cubs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Scouts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Jumble Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 18	£ -	£ 18
Expenses - Self Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15	£ 15
Fete	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28	£ 28
Lottery Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery Licence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	-£ 338	£ -	£ 2,343	£ -	£ -	£ 1,876	-£ 1,208	£ -	£ 378	£ 269	£ 18	£ 924	£ 4,263
NET RECEIPTS	£ 1,218	£ 120	-£ 2,092	£ 310	£ 520	-£ 1,757	£ 1,548	- £	£ 109	-£ 69	£ 502	£ 836	£ 1,027
CUMULATIVE NET RECEIPTS	£ 1,218	£ 1,338	-£ 754	£ 444	£ 76	-£ 1,681	-£ 133	-£ 133	-£ 242	£ 311	£ 191	£ 1,027	

Accounts for the 12 months ending 31/12/2023

Year ending	Dec-23	Dec-22	Dec-21	Dec-20
INCOME				
Subscriptions				
Beavers	£ 1,240	£ 1,005	£ 1,200	£ 443
Cubs	£ 1,070	£ 860	£ 290	£ 604
Explorers	£ -	£ -	£ -	£ 800
Scouts	£ 560	£ 280	£ 220	£ 396
	£ 2,870	£ 2,145	£ 1,710	£ 2,243
Other				
Interest	£ 88	£ 9	£ 1	£ 6
Lettings	£ -	£ -	£ -	£ -
Hut Hire	£ 1,090	£ 220	£ -	£ 20
Mini Bus	£ -	£ 500	£ -	£ -
Camps	£ 450	£ 80	£ -	£ 50
Activities	£ 46	£ -	£ -	£ -
Summer Fayre	£ 96	£ -	£ -	£ -
Neckers	£ 120	£ -	£ -	£ -
Fundraising	£ -	£ 137	£ 638	£ 188
Jumble Sale	£ 530	£ 584	£ -	£ -
Donations	£ -	£ -	£ 200	£ -
Lottery	£ -	£ -	£ -	£ -
Refund	£ -	£ -	£ 697	£ 35
Grant	£ -	£ 100	£ 300	£ -
	£ 2,420	£ 1,630	£ 1,836	£ 299
TOTAL INCOME	£ 5,290	£ 3,775	£ 3,546	£ 2,541
EXPENDITURE				
Scout Hut - Utilities	£ 1,026	£ 814	£ -	£ -
Insurance	£ 1,176	£ 1,286	£ -	£ -
Equipment & Maintenance	£ 250	£ 334	£ -	£ -
Scout Hut Expenditure	£ 2,452	£ 2,434	£ 3,395	£ 3,526
AGM	£ 155	£ -	£ -	£ -
District Subs/Capitation	£ 880	£ 1,518	£ 837	£ 1,630
Mini Bus	£ -	£ -	£ 370	£ 1,052
Badges	£ 180	£ -	£ -	£ -
Camps	£ 459	£ -	£ -	£ 124
Activities	£ -	£ -	£ -	£ -
Uniforms	£ -	£ 25	£ -	£ -
Training	£ -	£ -	£ -	£ -
Expenses - Beavers	£ 77	£ -	£ -	£ -
Expenses - Cubs	£ -	£ -	£ -	£ -
Expenses - Scouts	£ -	£ -	£ -	£ 79
Expenses - Group	£ 18	£ -	£ -	£ -
Expenses - Self Funding Activities	£ -	£ -	£ -	£ -
Expenses - Fundraising	£ 15	£ -	£ -	£ -
Fete	£ -	£ -	£ -	£ 268
Misc	£ 28	£ 58	£ -	£ -
Lottery Expenses	£ -	£ -	£ -	£ 20
Lottery Licence	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ 4,263	£ 4,035	£ 4,602	£ 6,699
NET RECEIPTS	£ 1,027	-£ 260	-£ 1,056	-£ 4,198

Summary of Receipts and Payments for the year ending 31/12/2023

Receipts and payments summary

Total Receipts for the year	£	5,290
Total Payments for the year	£	4,263
Net Receipts for the year	£	1,027
Cash funds last year end	£	13,111
Cash funds this year end	£	14,139

Cash Balances as at 31/12/2023

Barclays Current Account	£	4,346
Subscriptions in advance	-£	240
Deposits due to clear	£	430
Barclays Savings Account	£	9,473
Cash Float	£	130
TOTAL	£	14,139
	£	-

Statement of Assets and Liabilities for the year ending 31/12/2023

Statements of assets and liabilities - Monetary Assets

Bank	£	14,008
Cash Float	£	130
TOTAL	£	14,139

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on xxxxxxxx and signed on their behalf by:

Name:

Signature

Treasurer/Trustee:

Name:

Signature:

Trustee