

BARLASTON & TITTENSOR SCOUT GROUP
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
<u>INCOME</u>					
SUBSCRIPTIONS					
Beavers	1	200.00		60.00	
Cubs		1,560.00		440.00	
Scouts		<u>1,100.00</u>	2,860.00	<u>240.00</u>	740.00
DONATIONS					
My donate		0.00		0.00	
BBQ & family camp		0.00		0.00	
Covid leisure support grant		3,200.00		0.00	
Other	2	<u>293.59</u>	3,493.59	<u>37.50</u>	37.50
FUNDRAISING					
Cake sale	3	367.82		0.00	
Other		<u>0.00</u>	367.82	<u>0.00</u>	0.00
CAMPS & EVENTS					
	4		100.00		80.00
GIFT AID					
	5		328.13		0.00
OTHER INCOME					
	6		9.47		63.71
TOTAL INCOME			<u>7,159.01</u>		<u>921.21</u>
EXPENDITURE					
Water	7	367.05		177.45	
Electricity		563.79		595.66	
Insurance		453.75		436.43	
Capitation	8	1,104.00		846.00	
Section expenses	9	315.77		88.10	
Hut expenses	10	1,267.42		373.82	
Tents		0.00		0.00	
Group expenses	11	582.78		64.50	
Badges		420.64		0.00	
Card charges	12	90.48		26.36	
Other expenses		<u>0.00</u>	5,165.68	<u>40.00</u>	2,648.32
DEFICIT/EXCESS OF INCOME OVER EXPENDITURE			<u>1,993.33</u>		<u>-1,727.11</u>

BARLASTON & TITTENSOR SCOUT GROUP
BANK ACCOUNT
YEAR ENDED 31 DECEMBER 2022

Balance at 1st January 2022	12,332.74
Income	7,159.01
Expenditure	-5,165.68
Balance at 31st December 2022	<u>14,326.07</u>
Bank statements:	
Business Reserve account	12,595.38
Current account	1,730.69
	<u>14,326.07</u>
Unrestricted funds	13,993.25
Restricted funds	332.82
	<u>14,326.07</u>

£332.82 of the bank balance is restricted, being the unused amount of the Barlaston Community grant received in 2019 for improvements to the heating in the scout hut .

BARLASTON & TITTENSOR SCOUT GROUP
NOTES TO INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

1 Due to a shortage of leaders Beavers only re-started at the end of 2022, so subscriptions are for half a term only in the year.

2 Donations relate to:

Web hosting at £15 per month	180.00
Barlaston Residents Assoc	<u>113.59</u>
	<u>293.59</u>

3 Fundraising relates to a cake sale as follows:

Income	420.74
Costs	<u>52.92</u>
Profit	<u>367.82</u>

4 Camps and events

This relates to parent contributions received towards the cubs' clip and climb activity.

5 Gift Aid

£328.13 is the total gift aid claimed for 2019 and 2020.

6 Other income relates to:

Interest on gift aid	3.12
Bank interest received	<u>6.35</u>
	<u>9.47</u>

7 Water

2021 water charges were reduced by the recovery of late payment charges of £120 charged in 2020. There was also an underpayment of £45 in 2021 which is still showing as outstanding on the account despite payments being taken by direct debit.

8 Capitation

2021 charges based on 18 children and 2022 charges based on 24.

9 Section expenses

These all relate to the cub section and include £225 for the clip and climb.

10 Hut expenses include:

Water heater and plumbing (from 2019)	494.17
Guttering (from 2020)	198.07
Heaters and lighting (from 2021)	560.28
Gloves for maintenance days	<u>14.90</u>
	<u>1,267.42</u>

11 Group expenses include:

Website hosting at £15 per month	180.00
Subscription to Accounting Tools on OSM	19.73
Recruitment costs (Leaflets and printing)	218.00
Pans, foam balls, etc	<u>165.05</u>
	<u>582.78</u>

12 Card charges

Charges in respect of Go Cardless receipts.

Trustees' Annual Report : Barlaston and Tittensor Scout Group.

Year ended 31 December 2022

Registered Charity number: 524508

Address: The Scout Hut
Station Road
Barlaston
Stoke-on-Trent
Staffordshire
ST12 9DH

Trustees who have acted during the year:

Paul Westwood (Chairman)
Gareth Westwood (Group Scout Leader)
Julia Spight (Treasurer)
Marj Jopson
Rebecca Loughhead
Steve Loughhead
Andy McNaught

Trustees do not receive any remuneration or other benefits from the charity.
Trustees are appointed or reappointed annually at the Annual General Meeting.

Review of the year

With the lifting of covid restrictions, the group was able to operate during the whole of 2022 but unfortunately, this was with cubs and scouts only until the end of the year, due to the lack of a beaver leader.

A deficit of £1,727 in 2021 was turned into a excess of £1,993 in 2022. The result would have been a further deficit of £1,207 however, were it not for the receipt of a covid hospitality and leisure grant of £3,200. This situation was partially caused by the payment in 2022 of £1,322 for expenses (water heater, guttering and heaters) which were actually purchased in the years 2019 to 2021.

The group has recently begun to let out the hut, in order to give another income source in the future.

The bank balance at the end of the year was £14,326 at 31 December 2022 (£12,333 at 31 December 2021), of which £332 is restricted being the unused element of a grant received for improvements to the scout hut.

The accounts have been scrutinised by Leigh Whiteside, an independent person suitably qualified to perform the necessary review.

As the charity is below the larger charity threshold it can prepare a simple annual report.

The trustees declare that they have approved the Trustee Treasurer's report above

Signed on behalf of the charity's trustees

Signature



Full name Paul Westwood (Chairman)
Date 17.02.2023