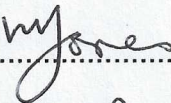


Scrutineer's Report to the Trustees of the 6th East Grinstead (Moat Church) Scout Group

I was asked to, without carrying out an audit or independent examination, scrutinise the Group's annual accounts.

I have now done so and am pleased to report that the accounts showing monetary assets of £18,845.08 as at 31st March 2022 are in accordance with the records provided to me and set out in the attached pages.

Signed 

Date 17th August 2023

Terry Jones
23 Court Crescent
East Grinstead
West Sussex
RH19 3TP

6th East Grinstead (Moat Church) Scout Group

Receipts and Payments Summary for the Year ended 31 March 2022

	This Year £	Previous Year £
Total receipts for the year	7,034.51	2,398.05
Total payments for the year	<u>7,919.73</u>	<u>2,766.00</u>
Net receipts for the year	- 885.22 -	367.95
Cash, bank and similar funds brought forward	<u>19,730.30</u>	<u>20,098.25</u>
Cash, bank and similar funds carried forward	18,845.08	19,730.30

The above account and accompanying statement of assets and liabilities were approved by the Trustees on4th September.....2023.

And signed on their behalf by

Signature:W Perrett..... Treasurer.....

J Spole

6th East Grinstead (Moat Church) Scout Group

Statement of Assets at 31st March 2022

	This Year	Previous Year
Monetary Assets		
Current Account	£ 9,686.49	£ 10,578.22
less unrepresented cheques	£ -	
	<u>£ 9,686.49</u>	<u>£ 10,578.22</u>
The Scout Association Short Term Investment Service	£ 5,340.52	£ 5,334.37
Deposit Account	£ 3,695.57	£ 3,695.21
Sainsbury's Active Kids	£ 122.50	£ 122.50
	<u>£ 18,845.08</u>	<u>£ 19,730.30</u>

Non-Monetary Assets

(for Groups own use)

Scouting Equipment etc (Existing Depreciated at 20% plus any new equipment purchased)	£ 2,225.70	£ 1,068.91
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Note: The Sections are funded by a proportion of subscription income, by occasional allocations from Group Fund Raising Activities and by their own camps and other activities.

The Income and Expenditure Accounts of the Sections show the following cumulative balances

Beaver Scout Colony	£ 457.58	£ 500.68
Cub Scout Pack	£ 434.63	£ 414.09
Scout Troop*	£ 1,404.19	£ 1,194.28
	<u>£ 2,296.40</u>	<u>£ 2,109.05</u>

Balances at 2022 are not held separately; they are included in the Group's monetary assets.

*For 2021/2022 includes £134.00 of allocated funds

The above Statement of Assets and accompanying Receipts and Payments Account were approved

by the Trustees on 4/9/2023 and signed on their behalf by _____

Signature W. Perrett

6th East Grinstead (Moat Church) Scout Group

Receipts for the year ended 31st March 2022

	This Year	Previous Year
Membership Subscriptions (including repayments)	£4,662.00	-
Investment Income Received		
The Scout Association Short Term Investment Service*	6.15	34.99
Group Bank Deposit	0.36	0.96
	6.51	35.95
Fund Raising	580.00	14.50
Gift Aid	-	556.92
Group Activities Camp	700.00	-
Equipment	-	-
Donations	-	1,320.00
Training	-	-
Group Polo Shirts and Scarves	382.50	37.50
Other		
Section Income from Activities etc		
Beaver Scouts	200.00	7.50
Cub Scouts	97.50	
Scouts	406.00	425.68
	703.50	433.18
	<u>7,034.51</u>	<u>2,398.05</u>

6th East Grinstead (Moat Church) Scout Group

Payments for the year ended 31st March 2022

	This Year	Previous Year
Capitation Fees - payable to East Grinstead Scout District	2,085.50	1,323.00
Subscriptions Refunded	40.00	
Costs Related to Moat United Reform Church	-	400.00
Donation for 3 Scouts for Jamboree 2023	1,050.00	
Donation for Maureen Sanders	200.00	
Fund Raising	-	-
Insurance	364.56	355.65
Training	-	-
Leaders Expenses	-	-
Printing, Postages and Stationery	-	-
Other Expenses	-	-
Group Activities - Camp	1,131.20	-
Equipment	1,370.57	-
Group Polo Shirts and Scarves	-	-
Gas and First Aid Replacements/PPE	-	318.93
Section Costs		
Beaver Scouts	764.10	136.42
Cub Scouts	354.21	-
Scouts	559.59	232.00
	<u>1,677.90</u>	<u>368.42</u>
	<u><u>7,919.73</u></u>	<u><u>2,766.00</u></u>

6th East Grinstead (Moat Church) Beaver Scout Colony
Income and Expenditure Account as at 31 March 2022

Income

Balance b/fwd		£500.68
Investiture	£50.00	
Go Beavers	£150.00	
TOTAL		£200.00

Subs (held in Group Account) £521.00

£1,221.68

Expenditure

Materials etc.		£179.32
Parties/Presents		£14.74
Outings		£376.90
Badges		£136.15
Miscellaneous		£56.99

£764.10

Balance carried fwd

£457.58

6th East Grinstead (Moat Church) Cub Scout Pack
Income and Expenditure Account as at 31 March 2022

Income

Balance b/fwd		414.09
Camp	75.00	
Joining Fees	22.50	
Activities		97.50
TOTAL		
		277.25
		<u>£788.84</u>

Expenditure

Materials		84.35
Sleepover/Camp		72.96
Badges & Uniform		48.50
Outings		148.40
Miscellaneous		-
		<u>354.21</u>
Balance carried fwd		<u>434.63</u>

6th East Grinstead (Moat Church) Scout Troop
Income and Expenditure Account as at 31 March 2022

Income

Balance b/fwd		1,194.28
Scout Camp	200.00	
Joining Fee	5.00	
Activities	201.00	
Fundraising/Bag Packing	-	
TOTAL		406.00
Subs (held in Group Account)		363.50
		<u>£1,963.78</u>

Expenditure

Equipment		19.00
Badges and Books		45.05
Materials		195.54
Outings		225.00
Camp		-
Miscellaneous - Vouchers used for Group Camp		75.00
		<u>£559.59</u>

Balance carried fwd £1,404.19

Includes Allocated Funds (Vouchers for bag packing) £134.00

£75 of vouchers were used by the Scouts towards the Group Camp.