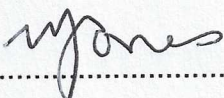


Scrutineer's Report to the Trustees of the 6th East Grinstead (Moat Church) Scout Group

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 £18,154.87 as at 31st March 2023 are in accordance with the records provided to me and set out in the attached pages.

Signed 

Date 27th 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 2023

	This Year £	Previous Year £
Total receipts for the year	7,631.64	7,034.51
Total payments for the year	<u>8,321.85</u>	<u>7,919.73</u>
Net receipts for the year	- 690.21	- 885.22
Cash, bank and similar funds brought forward	<u>18,845.08</u>	<u>19,730.30</u>
Cash, bank and similar funds carried forward	18,154.87	18,845.08

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 4th September 2023

And signed on their behalf by

Signature: *Worrell* Treasurer

PS Pole

6th East Grinstead (Moat Church) Scout Group

Statement of Assets at 31st March 2023

	This Year	Previous Year
Monetary Assets		
Current Account	£ 9,112.29	£ 9,686.49
less unrepresented cheques	£ 187.66	
	<u>£ 8,924.63</u>	<u>£ 9,686.49</u>
The Scout Association Short Term Investment Service	£ 5,405.17	£ 5,340.52
Deposit Account	£ 3,702.57	£ 3,695.57
Sainsbury's Active Kids	£ 122.50	£ 122.50
	<u>£ 18,154.87</u>	<u>£ 18,845.08</u>

Non-Monetary Assets (for Groups own use)

Scouting Equipment etc (Existing Depreciated at 20% plus any new equipment purchased)	£ 1,780.56	£ 2,225.70
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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	£ 204.27	£ 457.58
Cub Scout Pack	£ 166.30	£ 434.63
Scout Troop*	£ 1,219.19	£ 1,404.19
	<u>£ 1,589.76</u>	<u>£ 2,296.40</u>

Balances at 2023 are not held separately; they are included in the Group's monetary assets.

* For 2022/2023 includes £10.00 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 Treasurer

6th East Grinstead (Moat Church) Scout Group

Receipts for the year ended 31st March 2023

	This Year	Previous Year
Membership Subscriptions (including repayments)	£5,221.50	4,662.00
Investment Income Received		
The Scout Association Short Term Investment Service	64.65	6.15
Group Bank Deposit	7.00	0.36
	71.65	6.51
Fund Raising	150.00	580.00
Gift Aid	-	-
Group Activities Camp	-	700.00
Equipment	-	-
Donations	-	-
Training	-	-
Group Polo Shirts and Scarves	175.00	382.50
Other	122.99	
Section Income from Activities etc		
Beaver Scouts	788.00	200.00
Cub Scouts	333.50	97.50
Scouts	<u>769.00</u>	<u>406.00</u>
	1,890.50	703.50
	<u><u>7,631.64</u></u>	<u><u>7,034.51</u></u>

6th East Grinstead (Moat Church) Scout Group

Payments for the year ended 31st March 2023

	This Year	Previous Year
Capitation Fees - payable to East Grinstead Scout District	1,732.50	2,085.50
Subscriptions Refunded	40.00	40.00
Costs Related to Moat United Reform Church	1,300.00	-
Donation for 3 Scouts for Jamboree 2023	-	1,050.00
Donation for Maureen Sanders	-	200.00
Fund Raising	46.00	-
Insurance	424.18	364.56
Training	-	-
Leaders Expenses	24.00	-
Printing, Postages and Stationery	-	-
Other Expenses	168.18	-
Group Activities - Camp	-	1,131.20
Equipment	-	1,370.57
Group Polo Shirts and Scarves	704.86	-
Gas and First Aid Replacements	25.60	
Section Costs		
Beaver Scouts	1,629.38	764.10
Cub Scouts	937.82	354.21
Scouts	<u>1,289.33</u>	<u>559.59</u>
	3,856.53	1,677.90
	<u>8,321.85</u>	<u>7,919.73</u>

6th East Grinstead (Moat Church) Beaver Scout Colony
Income and Expenditure Account as at 31 March 2023

Income

Balance b/fwd		£457.58
Investiture	£17.50	
Go Beavers	£350.00	
Sleepover	£420.50	
TOTAL		£788.00

Subs (held in Group Account)		£588.07
		<u>£1,833.65</u>

Expenditure

Materials etc.		£176.20
Parties/Presents		£0.00
Outings		£759.99
Badges		£137.45
Sleepover		£425.74
Miscellaneous		£130.00
		<u>£1,629.38</u>

Balance carried fwd		<u>£204.27</u>
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6th East Grinstead (Moat Church) Cub Scout Pack
Income and Expenditure Account as at 31 March 2023

Income

Balance b/fwd		434.63
Camp	220.00	
Joining Fees	7.50	
Activities	69.00	
Group Donation for Ukrainian Cubs	37.00	
TOTAL		333.50
Subs (held in Group Account)		335.99
		<u>£1,104.12</u>

Expenditure

Materials		59.77
Sleepover/Camp		505.92
Badges & Uniform		41.25
Outings		200.88
Miscellaneous		130.00
		<u>937.82</u>
Balance carried fwd		<u>166.30</u>

6th East Grinstead (Moat Church) Scout Troop
Income and Expenditure Account as at 31 March 2023

Income

Balance b/fwd		1,404.19
Scout Camp	550.00	
Joining Fee	10.00	
Activities	181.00	
Fundraising/Bag Packing	-	
Uniform Donation	20.00	
Donation	8.00	
TOTAL		769.00
Subs (held in Group Account)		335.33
		<u>£2,508.52</u>

Expenditure

Equipment		27.00
Badges and Books		56.46
Materials		-
Outings		449.29
Camp		756.58
Miscellaneous		-
		<u>£1,289.33</u>

Balance carried fwd £1,219.19

Includes Allocated Funds (Vouchers for bag packing) £10.00