

HIGHAM WOOD SCOUT & GUIDE GROUP

Report and Accounts for the year ended

March 31, 2023

CHAIRMAN K Reynolds

TRUSTEES Ex Officio

Appointment	Name
S.L.Band	M Rapley
GSL & Gladstone Cub Pack	H Foster (Mrs)
Group Guider & 13 Tonbridge Guides	A Rudd (Mrs)
S.L. Air Troop	C Parker
Grylls Cub Pack	K Richardson
Langstaff Beavers	K Mahoney (Mrs)
Rainbow Guides	A Wagstaff (Mrs)
Rainbow Guides	S Barker (Mrs)
13 Tonbridge Brownies	V Emerton (Mrs)
12 Tonbridge Guides & Ranger Guides	H Fraser (Mrs)
Sponsoring Body	S Lovelock (Rev)

TRUSTEES Elected

Appointment	Name
Treasurer	F M Boorman (Mrs)
Secretary	K Grey (Mrs)

Plus one parent representative per Unit (excl. Rangers)

HIGHAM WOOD SCOUT & GUIDE GROUP

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BANKERS

HSBC plc Tonbridge

Units have their own accounts with various banks.

GROUP/DISTRICT Registration Number : 37835

CHARITY REGISTRATION Number : 267761

Contact Name and Address:

Mrs F M Boorman, 10 The Ridgeway, Tonbridge, Kent, TN10 4NQ

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

HIGHAM WOOD SCOUT & GUIDE GROUP

RECEIPTS for the year ended 31 March 2023

	This Year General Funds	This Year Restricted Funds	This Year Total	Previous Year Total 2022
	£	£	£	£
Membership Subscriptions	18,130	0	18,130	16,567
Less: Paid-Capitation	8,232	0	8,232	6,418
	-----	-----	-----	-----
	9,898	0	9,898	10,149
	-----	-----	-----	-----
Interest Received				
Bank	28	0	28	0
Deposits (from HMRC)	202	0	202	1
	-----	-----	-----	-----
	230	0	230	1
	-----	-----	-----	-----
Donations / Grants				
Gift Aid	8,796	0	8,796	0
Other	1,556	0	1,556	475
	-----	-----	-----	-----
	10,352	0	10,352	475
	-----	-----	-----	-----
Activities				
Camps (inc. KIJ & Jamboree)	0	20,963	20,963	11,782
Outings	0	5,123	5,123	2,442
Other	0	7,595	7,595	1,403
	-----	-----	-----	-----
	0	33,681	33,681	15,627
	-----	-----	-----	-----
Fund Raising (gross)	380	0	380	870
Sundry Receipts	292	0	292	328
Uniform & Badge Sales	1,318	0	1,318	825
	-----	-----	-----	-----
	1,610	0	1,610	1,153
	-----	-----	-----	-----
TOTAL RECEIPTS	<u>22,470</u>	<u>33,681</u>	<u>56,151</u>	<u>28,275</u>

HIGHAM WOOD SCOUT & GUIDE GROUP

EXPENDITURE for the year ended 31 March 2023

	This Year General Funds	This Year Restricted Funds	This Year Total	Previous Year Total 2022
	£	£	£	£
PREMISES				
Rent	6,147	0	6,147	2,723
Insurances	1,181	0	1,181	1,150
	-----	-----	-----	-----
	7,328	0	7,328	3,873
	-----	-----	-----	-----
DONATIONS				
Church	1,656	0	1,656	1,000
Others	0	0	0	0
	-----	-----	-----	-----
	1,656	0	1,656	1,000
	-----	-----	-----	-----
ACTIVITIES				
Camps (inc. KIJ & Jamboree)	0	20,796	20,796	9,080
Outings	0	9,618	9,618	3,675
General Banding	6,147	0	6,147	3,599
Other	516	0	516	2,695
	-----	-----	-----	-----
	6,663	30,414	37,077	19,049
	-----	-----	-----	-----
FUNDRAISING EXPENSES	0	50	50	0
	-----	-----	-----	-----
ADMIN EXPENSES incl.OSM	533	0	533	593
	-----	-----	-----	-----
OTHER EXPENSES				
Repairs	638	0	638	0
Equipment- general	3,148	0	3,148	161
Badges & Uniform	3,322	0	3,322	2,142
Leader Training	0	0	0	0
Sundries	2,545	0	2,545	2,170
	-----	-----	-----	-----
	9,653	0	9,653	4,473
	-----	-----	-----	-----
EQUIPMENT PURCHASES		0	0	0
	-----	-----	-----	-----
TOTAL EXPENDITURE	<u>25,833</u>	<u>30,464</u>	<u>56,297</u>	<u>28,988</u>

HIGHAM WOOD SCOUT & GUIDE GROUP

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2023

	This Year General Funds	This Year Restricted Funds	This Year Total	Previous Year Total 2022
	£	£	£	£
TOTAL RECEIPTS	22,470	33,681	56,151	28,274
TOTAL EXPENDITURE	25,833	30,464	56,297	28,988
	-----	-----	-----	-----
	(3,363)	3,217	(146)	(714)
TRANSFERS BETWEEN FUNDS	0	0	0	0
	-----	-----	-----	-----
NET INCOMING (OUTGOING)	(3,363)	3,217	(146)	(714)
FUND BALANCES BROUGHT FORWARD			35,131	35,845
	-----	-----	-----	-----
FUND BALANCES CARRIED FORWARD	(3,363)	3,217	34,985	35,131
	=====	=====	=====	=====
REPRESENTED BY				
Current Bank Accounts	31,106	3,588	34,694	34,694
Cash in Hand	291	0	291	437
	-----	-----	-----	-----
	31,397	3,588	34,985	35,131
	=====	=====	=====	=====

Approved by the Trustees on and signed on their behalf by

Chairman

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Treasurer

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**Independent Examiner's Report to the Trustees of the
HIGHAM WOOD SCOUT & GUIDE GROUP**

Year to 31 March 2023

Basis of Independent Examiner's statement.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with Section 41 of the 1993 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Qualification

Address

Date