

Treasurer's Report & Financial Statements 2023/24

This report covers the financial year 1 April 2023 to 31 March 2024.

Expenditure has exceeded income in this financial year by £207.70 resulting in the need to transfer monies from the Yorkshire Buildings Savings Account in to the day to day Current Account. Income is mainly made up from monthly subscriptions by families and grant income in the form of an Early Years Grant to assist in setting up the Squirrels Section (which commenced in May 2023) and a donation from Ideal Boilers Ltd towards camping equipment. The Group would like to pass on their thanks for this generous donation.

At the end of the last financial year it was reported the Group had exceeded income again which had been due to monies being paid in the anticipation of the garage repairs being completed (£4,560.58 paid to Bay Renovations Ltd) and money (£1,500) paid to a former member of the Group for the purchase of a box trailer. We are saddened to report this work was not completed, with the company then going in to administration a few months after payment was made, and the box trailer not supplied and monies not returned. These matters are both being followed up and the Group are committed on bringing this matter to a satisfactory resolution either through the civil or criminal route.

Other expenditure over the 2023/24 year includes annual insurance costs, cost of hire of premises for each Section (with Cubs meeting at Manor Beach Primary School during this year) and storage for sections to retain items used on a weekly basis.

We shall continue to support parents as needed via the Group's Hardship Fund, details of which can be found in our Induction Pack and on our website or please contact us on General.Enquiries_2ndCleveleys@outlook.com

I have advised the Group Scout Leader and Chair that it is my intention to relinquish my role as Group Treasurer from the end of this financial year (31 March 2025). I have enjoyed my time volunteering with the Group for 10 years and would encourage anyone who may be interested in taking up this role at that time, to please contact Leon Finlay on 07488 317393 to have a discussion regarding this.

Anita Cronshaw
(Group Treasurer)

Group Accounts 2023-24

Group Assets

31/03/23

CAF Bank Account	£1,443.75
Yorkshire Building Soc	£16,195.15
Camping Account	£154.51
Section Accounts	£176.30
Monies from Section Accounts being returned to CAF	£94.04

£18,063.75

Group Assets

31/03/24

CAF Bank Account	£8,236.05
Yorkshire Building Soc	£9,564.67
Camping Account	£
Section Accounts	£
Monies from Section Accounts being returned to CAF	£

£18,063.75

The following Accounts have been audited in May 2024 by Paula Wood
and have been found to be true and correct.

CAF Account: Treasurer - Anita Cronshaw

Income	Credit	Expenditure	Debit
Subs	£7,564.50	Subs Rebates	£2,259.89
Transfer from YBS	£7,000.00	Transport Costs	£5.00
Wyre Community Lottery	£0.00	Camp Activities and Equipment	£201.40
Admin Credits	£0.00	Repairs to Garage	£0.00
Donations	£0.00	Premises Hire	£2566.00
Sept Treasure Hunt	£0.00	Leaders Training Courses	£0.00
Christmas Fair	£0.00	AGM Costs	£0.00
Section Returns	£386.67	Summer Event Costs	£0.00
Interest	£13.39	Christmas Fair Costs	£0.00
Gift Aid Rebate	£0.00	Admin Costs	£585.08
Refunds from Sections	£950.00	Leaders & Exec Committee Expenses	£52.99
		Scout Membership & Capitation	£2,652
Total	£15,914.56	Total	£9,122.26

Opening Balance 01.04.24	£1,443.75
Plus income from 1.4.23 - 31.03.24	£15,914.56
Sub-total	£17,358.31
Minus expenditure from 1.4.23 - 31.03.24	£9,122.26
End Balance as per bank statement	£8,236.05

Report received from Auditor requested for copy of final receipt from box trailer – monies (£1,500) has been paid to GSL in advance to allow instant purchase of this item being made.

Yorkshire Building Society (YBS) Savings Account: Treasurer – Anita Cronshaw

Income	Credit	Expenditure	Debit
Interest from 23/24	£369.52	Transfer to CAF Account	£7,000.00
Transfer from CAF	£0.00		
Total	£369.52	Total	£7,000.00

Opening Balance 01.04.23	£16,195.15
Plus income	
1.4.22 - 31.3.24	£369.52
Sub-total	£16,564.67
Minus expenditure from	
1.4.23 - 31.3.24	£7,000.00
End Balance	
31.3.24	£9,564.67

Camping Account: Treasurer – Maureen Head Audited – Anita Cronshaw

Income	Credit	Expenditure	Debit
Income County Rally	£600.00	County Rally	£880.00
Part County Rally/County Cub	£490.00	Halfords (Tent)	£95.00
Cub Direct payment for camp	£40.00	County Cub Camp	£408.50
Refund from Wyre District	£80.00	Guys Farm Deposit	£60.00
		Food Guys Farm CAMP	£44.59
Total	£1,210.00	Total	£1,488.09

Opening Balance 01.04.22	£432.60
Plus income from	
1.4.22-31.3.23	£1,210.00
Sub-total	£1,642.60
Minus expenditure from	
1.4.22 - 31.3.23	£1,488.09
End Balance	
31.3.23	£154.51

Section Accounts 2023-24

The following Section Accounts have been audited (January 2024/April 2024) by Anita Cronshaw
and from the papers made available found to be true and correct.

Squirrels					
Income	Credit	Expenditure	Debit	Opening Balance 01.04.23	£0.00
Sub Rebates 23-24	£224.00	Sundries	£0.00	Plus Income 01.04.23-31.3.24	£224.00
Xmas Bonus	£0.00	Badges/Clothing	£117.95	Sub Total	£224.00
		Activity Equipment	£0.00	Minus Expenditure 1.4.23 - 31.3.24	£215.87
		Refreshments	£97.92	Sub Total	£566.15
		Stationery	£00.00	Balance	£8.13
		External Visit Costs	£0.00	Monies returned to Centrally Held Funds	£8.13
		Xmas Tree Festival	£0.00	Amount carried forward 1.4.24	£0.00
		Transport	£0.00		
		Rewards/Gifts	£00.00		
Total	£224.00		£215.87		
Beavers					
Income	Credit	Expenditure	Debit	Opening Balance 01.04.23	£52.00
Sub Rebates 23-24	£480.00	Sundries	£0.00	Plus Income 01.04.23-31.3.24	£428.00
Xmas Bonus	£0.00	Badges/Clothing	£117.82	Sub Total	£480.00
		Activity Equipment	£0.00	Minus Expenditure 1.4.23 - 31.3.24	£206.50
		Refreshments	£88.68	Sub Total	£206.50
		Stationery	£0.00	Balance	£273.50
		External Visit Costs	£0.00	Monies returned to Centrally Held Funds	£273.50
		Xmas Tree Festival	£0.00	Amount carried forward 1.4.24	£0.00
		Transport	£0.00		
		Rewards/Gifts	£0.00		
Total	£480.00		£206.50		
Cubs					
Income	Credit	Expenditure	Debit	Opening Balance 01.04.23	£69.26
Sub Rebates 23-24	£576.00	Sundries	£19.95	Plus Income 01.04.23 - 31.3.24	£864.00
Xmas Bonus	£128.00	Badges/Clothing	£174.55	Sub Total	£933.26
Parental Contributions	£160.00	Activity Equipment	£288.39	Minus Expenditure 1.4.23 - 31.3.24	£873.72
		Refreshments	£63.34	Sub Total	£873.72
		Stationery	£23.00	End Balance c/f to 1.4.23	£59.54
		External Visit Costs	£266.00		

		Xmas Tree Festival	£16.89
		Transport	£0.00
		Rewards/Gifts	£21.60
Total	£864.00		£873.72

Scouts

Income	Credit	Expenditure	Debit	Opening Balance 01.04.23	
Sub Rebates					£55.04
23-24	£752.00	Sundries	£30.31	Plus Income 01.04.23 - 31.3.24	£1,027.00
Xmas Bonus	£128.00	Badges/Clothing	£256.88	Sub Total	£1,082.04
Contributions from parents	£880.00	Activity Equipment	£333.40	Minus Expenditure 1.4.23 - 31.3.24	£1,047.97
		Refreshments	£182.26	Sub Total	£1,047.97
		Stationery	£32.21	End Balance c/f to 1.4.24	£34.07
		External Visit Costs	£57.25		
		Xmas Tree Festival	£49.68		
		Transport	£84.01		
		Rewards/Gifts	£21.97		
Total	£1,027.00		£1,047.97		