

# 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

## Receipts and Payments Account

For the year 1 April 2024 to 31 March 2025

### Statement Of Assets And Liabilities At The End Of The Period

	2024/2025 £	2023/2024 £
<b>Cash funds</b>		
Bank current account	26,305.67	3,400.35
Bank deposit account	-	22,618.21
CAF Bank	5,401.44	2,669.19
Expense account	956.47	1,187.59
Cash/Floats	-	-
<b>Total cash funds</b>	<b>32,663.58</b>	<b>29,875.34</b>
<b>Other monetary assets</b>		
Gift Aid Claim		-

### Non monetary assets for charity's own use

Land and buildings	2,956.00	2,956.00
Trailer	3,000.00	3,000.00
Scouting equipment, furniture etc	20,000.00	20,000.00
Other		
<b>Sub total</b>	<b>25,956.00</b>	<b>25,956.00</b>

### Liabilities

Accounts not yet paid	-	-
Expenses incurred but not invoiced (Rents for July)	-	-
Subscriptions not yet paid	-	-
Other liabilities		
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th October 2025 and signed on their behalf by

Signature

J.Farris



Chair

L.Smith



Treasurer

# 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

## Receipts and Payments Account

For the year 1 April 2024 to 31 March 2025

	2024/2025	2023/2024		2024/2025	2023/2024
	£			£	
Payments			Receipts		
Charitable Payments			Donations, legacies and similar income		
Rent	925.00	1,336.00	Membership subscriptions	13,131.25	11,137.00
Insurance	1,695.33	1,630.02	Less:Membership subscriptions paid	6,029.84	4,308.04
Rates	74.92	118.39	Net membership subscriptions retained	7,101.41	6,828.96
Ground Rent		-	Donations	417.50	500.00
Repairs and renewals	925.23	711.66	Gift Aid	4,785.62	-
Utilities					
Gas	1,716.54	1,171.99	Other similar income		107.12
Electricity	407.26	686.16	Sub total	12,304.53	7,436.08
AGM and trustee expenses		-			
Scouts OSM		-			
		-			
Materials and equipment	84.95	24.28			
Printing and photocopying		-	Other Income		
Camp & outing costs	17,654.57	13,313.77	Camp & outing income	16,569.54	6,716.90
Uniforms & badges	2,017.51	1,586.33	Uniforms & badges	37.00	-
Youth programme and activities		-	Fund Raising	122.79	184.89
postage		-	Sub Total	16,729.33	6,901.79
Retirement Gift		-			
Training	720.00	510.00			
consumables	-	-	Investment income		
Stationery	-	-	Bank interest	299.69	14.94
Group telephone		-	Scout Assoc. Short Term Investment Service	-	-
Examination of accounts	264.00	252.00			
OSM Fees		-			
bank charges	60.00	60.00			
Write-off					
Sub total	26,545.31	21,400.60	Sub total	299.69	14.94
Fundraising expenses			Fundraising (gross)		
General Fundraising	-	-	General Fundraising		-
christmas fayre		-	christmas fayre		-
Sponsored Walk	-	-	Sponsored Walk	-	-
Scout Group Ball	-	-	Scout Group Ball	-	-
Purple Voucher Books	-	-	amazon smile and easy fundraising		-
Sub total	-	-	Sub total	-	-
Total Gross Expenditure			Total Gross Income		
26,545.31 21,400.60			29,333.55 14,352.81		
Asset and investment purchases, etc.			Asset and investment sales, etc.		
-			-		
Total Payments			Total Receipts		
26,545.31 21,400.60			29,333.55 14,352.81		
Net of receipts/(payments)					
2,788.24 - 7,047.79					
Cash funds last year end					
29,875.34 36,923.13					
Cash funds this period end					
32,663.58 29,875.34					

# Independent Examiner's Report to the Trustees of the 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

I report on the accounts of the Group for the year ended 31 March 2025

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

## Respective responsibilities of Trustees and Examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)9(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

## Basis of Independent Examiner's report

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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be considered in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## 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 respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signature

N. Goddard.

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row  
Old Cantley  
Doncaster

DN3 3QJ

Date

5.9.25