

**1st Mynydd Isa Scout Group**

**Registered Charity Number: 104224**

**Financial Accounts**

**For the year ended 31st December 2024**

**Treasurer:**

**Philip Hughes**

**Henry R Davis & Co. Limited  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA**

**1st Mynydd Isa Scout Group**

**Registered Charity Number: 104224**

**Accountant's Report to the Trustees of  
1st Mynydd Isa Scout Group  
For the year ended 31st December 2024**

I have examined the Accounts for the year ended 31st December 2024 on pages 2 to 3.  
In my opinion, these are in accordance with the accounting records and explanations  
given to me.

Mr C D Hampson  
Henry R Davis & Co Limited  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA

Dated: 7th April 2025

**1st Mynydd Isa Scout Group**  
**Receipts and payments account**  
**Year ended 31 December 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Membership and subscriptions		20,988.16		16,656.00
Gift Aid		4,335.00		4,009.59
Rent received - Guides and Explorers		-		637.50
Rent received - others		-		105.00
Santa float		-		1,909.19
Lloyds Bank match funding		4,000.00		3,461.00
District subscriptions refund		-		498.87
Donations		2,602.40		1,838.10
Argoed Community Fund		500.00		500.00
Family/Summer Camp		3,397.47		3,378.12
Grant Scouts Cymru		655.00		-
Masons		-		603.00
Other Sundry Income		-		1,466.36
<b>Total receipts</b>		<u>36,478.03</u>		<u>35,062.73</u>
<b>Payments</b>				
Section activities	3,581.70		6,452.67	
Capitation-inc Exp	5,704.00		5,922.50	
Exec sundries	13,823.46		15,445.64	
Masons	-		603.00	
Property maintenance	2,502.87		2,147.26	
Heat, light and telephone	3,434.33		6,396.36	
Water	366.00		217.50	
Insurance	2,165.38		2,029.08	
Explorers	360.00		-	
		<u>31,937.74</u>		<u>39,214.01</u>
<b>Asset and investment purchases</b>				
Quilter Community Investment account				15,000.00
<b>Total payments</b>		<u>31,937.74</u>		<u>54,214.01</u>
<b>Net of receipts/(payments)</b>		4,540.29		(19,151.28)
Barclays Community account 1 January 2024		12,154.05		31,305.33
Barclays Community account 31 December 2024		<u>16,694.34</u>		<u>12,154.05</u>

**1st Mynydd Isa Scout Group**  
**Statement of assets and liabilities**  
**Year ended 31 December 2024**

	2024	2023
	£	£
<b>Cash funds</b>		
Barclays Community bank account	16,694.34	12,154.05
 <b>Investment assets</b>		
Quilter Community Investment account      ***	16,385.60	14,289.04
 <b>Total</b>	<u>33,079.94</u>	<u>26,443.09</u>

\*\*\*      Value at 5 February 2025  
(31 December 2024 value not available)

**Trustees Approval Report**

I approve these accounts for the year ended 31st December 2024 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

Philip H Hughes  
Treasurer

7th April 2025