

# Independent Examiner's Report to the Trustees of the

## 25<sup>th</sup> Warrington East (St Wilfrid's, Grappenhall) Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024

### Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, 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 charity 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 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
  - 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 and
  - to comply with the accounting requirements of the 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Name: D. W. WEBB

Qualification: ACIB

Address: 34 WEAVER LANE  
WARRINGTON WA4 3JT

Date: 14.1.2025

# Receipts and Payment Accounts for the year from the 1st April 2023 to the 31st March 2024

		31 <sup>st</sup> of March 2024 Unrestricted Funds £
Receipts		34021.89
Payments		39404.86
Surplus/Deficit for the year		-5382.97

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## Statement of Assets and Liabilities at March 31st 2024

Cash Funds	Bank Current Account Bank Deposit Account Cash Floats
Total Cash Funds	
Other Assets	
Total Other Assets	
Liabilities	Unpresented Cheques Accrued Assurance
Total Liabilities	
<b>Total Unrestricted Funds</b>	

31 of March Unrestricted Funds	
	29,980.52
	26,841.40
	5.55
	56,827.47
	0.00
	0.00
	<b>56,827.47</b>

### Non Monetary Assets for Charity's own use

The Groups major non-monetary asset is the Scout hut and surrounding grounds. These are used by the Group and other Warrington Scout Groups and local community groups which pay fees for using the facilities. Financial responsibility for the land is shared between the Group, Warrington East and Warrington West District. The land and buildings are currently insured for the value of £273,444. The Group also holds equipment, fixtures and furniture which are currently insured for £10,275.

### Contingent liabilities and future obligations

There are no contingent liabilities and future obligations at year end

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the and signed on their behalf



C Yaxley-Chair



Ulrich Veltkamp-Treasurer