

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP

Registered Charity No. 1046453

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP

TRUSTEES REPORT ON ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees' Executive Committee present their Report and Accounts to the Members for the year ended 31 August 2023.

Executive Committee

The following Executive Committee Member served throughout the year under review:

TJ Hill
SJ Hill
C McCarthy
S Radford

Barry Chandler was appointed as Chairman to replace DM Penny at the AGM held on 21st January 2023.

Sections

The Sections were represented in an advisory capacity by their leaders or their representatives.

This report was approved by the Executive Committee on 24th May 2024 and signed on their behalf by the Honorary Treasurer, Trevor Hill.



T J Hill
Honorary Treasurer
24th May 2024

**4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Income		
Subscriptions	11,851	10,169
Gift Aid	2,264	2,887
Camps	8,758	5,175
Activities	1,266	3,911
Interest	34	28
Donations	2,732	709
Grants	-	2,667
Roof repair donations	-	7,238
Other	5	21
Total Income	26,910	32,805
Expenditure		
Insurance	1,150	1,027
Light & heat	227	270
Equipment	1,182	2,494
Repairs & maintenance	205	13,061
Camps	5,602	5,036
Capitation	5,580	4,564
Uniforms	26	-
Badges & scarfs	1,036	1,331
Activities	8,568	6,245
Consumables	328	4
Subscription collection costs	583	565
Donations	57	100
Other	0	1,435
Total expenditure	24,544	36,132
Surplus/(deficit) for year	2,366 -	3,327

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Fixed Assets - Buildings		130,000		130,000
Current Assets				
Cash and bank	46,529		43,663	
Premium Bonds			500	
		46,529		44,163
Total Assets		176,529		174,163
Represented by:				
Funds of the Charity				
Capital Fund		130,000		130,000
New Scout Hut Fund		-		562
Unrestricted Fund				
Balance at the beginning of the year	43,601		46,928	
Transfer from new scout hut fund	562		-	
Surplus for year	2,366		- 3,327	
Balance at the end of the year		46,529		43,601
Total Funds		176,529		174,163

Approved by:



Barry Chandler
Chairman
On behalf of the Executive Committee



TJ Hill
Honorary Treasurer

24th May 2024

Independent examiner's report to the trustees of 4th Eastcote (St. Lawrence) Scout Group

I report to the trustees on my examination of the accounts of the **4th Eastcote (St. Lawrence) Scout Group** for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the **4th Eastcote (St. Lawrence) Scout Group**, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **4th Eastcote (St. Lawrence) Scout Group** accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **4th Eastcote (St. Lawrence) Scout Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: David Pinn

CIMA but no longer an active member

Address: 117 Knoll Crescent, Northwood, Middlesex HA6 1HX

Date: 18th May 2024