

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP

Registered Charity No. 1046453

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP

TRUSTEES REPORT ON ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Executive Committee present their Report and Accounts to the Members for the year ended 31 August 2024.

Executive Committee


The Executive Committee Members with the dates appointed were served throughout the year under review:

TJ Hill (15th February 2020)
SJ Hill (15th February 2020, resigned November 2024)
C McCarthy (2nd December 2019)
S Radford (22nd June 2022)
B Chandler (7th December 2022)
N Patel (24th February 2025)
R Barton (6th January 2023)
L Parkes (23rd July 2016)
J Smith (22nd July 2016)

Sections

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

This report was approved by the Executive Committee on 20th March 2025 and signed on their behalf by the Honorary Treasurer, Trevor Hill.



T J Hill
Honorary Treasurer
20th March 2025

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Income		
Subscriptions	12,756	11,851
Gift Aid	2,588	2,264
Camps	8,721	8,758
Activities	1,474	1,266
Interest	281	34
Donations	1,646	2,732
Other	14	5
Total Income	27,480	26,910
Expenditure		
Insurance	1,333	1,150
Light & heat	451	227
Equipment	1,386	1,182
Repairs & maintenance	319	205
Camps	6,059	5,602
Capitation	5,910	5,580
Uniforms	-	26
Badges & scarfs	1,186	1,036
Activities	5,374	8,568
Consumables	207	328
Subscription collection costs	566	583
Donations	65	57
Recruitment posters	223	-
Total expenditure	23,079	24,544
Surplus/(deficit) for year	4,401	2,366

4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
Fixed Assets - Buildings		130,000		130,000
Current Assets				
Cash and bank		50,930		46,529
Total Assets		<u>180,930</u>		<u>176,529</u>
Represented by:				
Funds of the Charity				
Capital Fund		130,000		130,000
Unrestricted Fund				
Balance at the beginning of the year	46,529		43,601	
Transfer from new scout hut fund			562	
Surplus for year	<u>4,401</u>		<u>2,366</u>	
Balance at the end of the year		50,930		46,529
Total Funds		<u>180,930</u>		<u>176,529</u>

Approved by:



Barry Chandler
Chairman
On behalf of the Executive Committee



TJ Hill
Honorary Treasurer

20th March 2025

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 2024.

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 February 2025