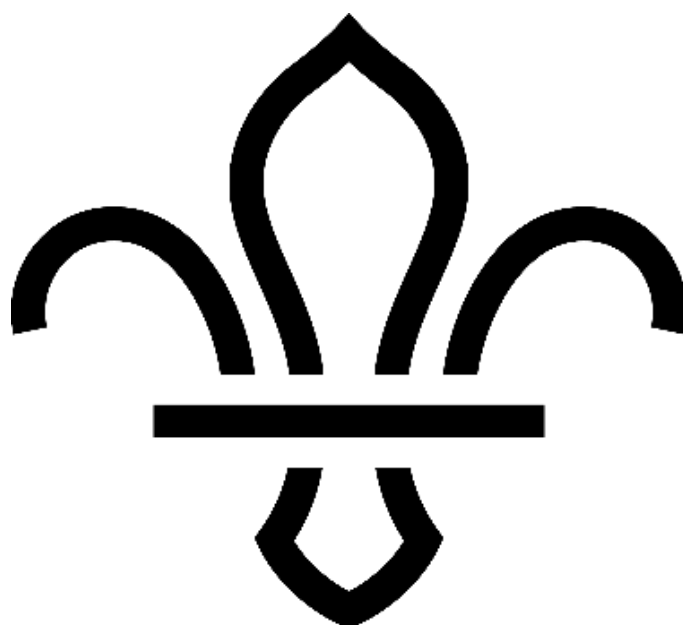


St Helens and District Scout Association
Financial Accounts
For the year ending 31st December 2024



St Helens and District Scout Association

Income and Expenditure Account

For the year ending 31st December 2024

	FY 2024	FY 2023
	£	£
Receipts		
Capitation Fees Retained	8,056	6,246
Jamboree	5,403	3,450
Interest	3,430	1,482
St Georges Day Income	267	209
Room Hire Income	1,467	9,897
Miscellaneous Income	1,335	3,735
Badges	(12)	(222)
Business Rates Relief Grant	0	0
Explorer Income	9,366	
Donations	1,065	100
Waterside Camp	(125)	0
	<u>30,253</u>	<u>24,896</u>
Payments		
Jamboree Payments	0	(7,651)
St Georges payments	0	0
Explorer Expenses	(3,046)	
Training expenses	(6,918)	(2,257)
Section Expenditure	1,159	(1,285)
Public Relations	(452)	(264)
Young Peoples Training	(910)	0
Development Expenses	0	(518)
Badges Expenses	0	0
H Q Upkeep	(3,499)	(6,721)
Group Grant	0	0
Group Equipment	(344)	(895)
IT / Software	(1,389)	(864)
Room hire	(270)	(134)
District Officers expenses	(628)	(336)
Insurance	(1,600)	(1,140)
Independent examiners fee	(100)	(100)
AGM expenses	0	(170)
Bank charges	(87)	(60)
Sundry expenses	(80)	(898)
	<u>(18,163)</u>	<u>(23,293)</u>
	<u>)</u>	<u>(23,293)</u>
Surplus/(Deficit) for Period	<u>12,090</u>	<u>1,604</u>

St Helens and District Scout Association

Statement of Assets and Liabilities

As at 31st December 2024

	FY 2024	FY 2023
	£	£
Assets		
Investments	0	0
Premium Bonds	18,000	18,000
Bank & Cash	95,247	87,398
Jamboree Bank	0	0
Explorer Bank	6,320	0
Group Loan	6,500	8,000
Prepayments	0	0
Badges Stock	0	0
Total Assets	126,068	113,399
Liabilities		
Group Funds Held	(3,647)	(3,069)
Scoutaround Fund	(7,755)	(7,755)
Total Liabilities	(11,402)	(10,824)
Net Assets	114,665	102,575
Represented by		
Unrestricted Reserves	102,575	100,972
Designated Funds		
Surplus / (Deficit) for Period	12,090	1,604
Total funds	114,665	102,575

St Helens and District Scout Association

Independent Examiners Report to the Trustees

I report to the trustees on the accounts of the St Helens and District Scout Association for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination is carried out in accordance with the General Direction 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 seeks explanations from the 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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Name: Miss Lisa Jewell

Qualification: BA (Hons) Accounting & Finance

Address: 16 Field Way, L35 4QB

Date: 16th April 2025