



## 10TH WARRINGTON WEST SCOUT GROUP

### Financial Summary for the Year Ended 31 December 2023

	Current Year 2023 Summary £	Prior Year 2022 Summary £
<b>Income / Expenditure Summary</b>		
Total Income Received during Year	£ 42,782.32	£ 40,853.26
Total Expenditure During Year	-£ 44,655.80	-£ 69,862.20
<b>Net Income for the year</b>	-£ 1,873.48	-£ 29,008.94

	Current Year 2023 Summary £	Prior Year 2022 Summary £
<b>Account Balances</b>		
New Current Account Balance at Year End	£ 8,833.94	£ 12,474.15
TSB Instant Access Savings Account Balance at Year End	£ 15,861.42	£ 14,562.52
<b>Total</b>	£ 24,695.36	£ 27,036.67

The above accounts and accompanying statement of assets and liabilities were prepared for the trustees by:

Date: 18<sup>th</sup> September 2024

Edward Barnard  
Group Treasurer  
20 Vine Crescent, Great Sankey WARRINGTON WA5 3BD



**10th WARRINGTON SCOUT GROUP**  
**SUMMARY OF ACCOUNTS 12 MONTHS TO 31/12/2023**

					Full Year 2023	Full Year 2022
<b>Opening Balance</b>					<b>£27,036.67</b>	<b>£56,045.61</b>
	Total Income				£42,782.32	£40,853.26
	Total Expenditure				-£44,655.80	-£69,862.20
<b>Closing Balance</b>					<b>£25,163.19</b>	<b>£27,036.67</b>

**Summary of Inflow / (Outflow)**

					Full Year 2023	Full Year 2022
Description			Income	Expenditure	Net	Net
Asset Purchase / Sales			£553.71	-£3,796.47	-£3,242.76	-£3,230.07
Big Build			£0.00	-£348.39	-£348.39	-£7,703.60
Capitation Fees			£0.00	-£4,131.00	-£4,131.00	-£2,864.00
Donations			£2,045.53	£0.00	£2,045.53	£2,775.00
Events			£14,857.05	-£16,288.08	-£1,431.03	-£1,610.39
Fundraising			£4,384.90	-£1,367.02	£3,017.88	£2,947.77
General Group Expenses			£82.96	-£2,458.00	-£2,375.04	-£1,852.23
Gift Aid			£0.00	£0.00	£0.00	£0.00
Grant			£3,799.35	£0.00	£3,799.35	£38,415.21
Hall Maintenance			£0.00	-£3,692.75	-£3,692.75	-£308.28
Hall Purchase Expenses			£0.00	-£62.00	-£62.00	£0.00
Hall Rental			£300.00	-£40.00	£260.00	£0.00
Hall Standing Charges			£0.00	-£4,514.91	-£4,514.91	-£4,024.84
Interest on savings account			£153.90	£0.00	£153.90	£102.09
Overdue Subscriptions			£0.00	£0.00	£0.00	£0.00
Plant Sale			£0.00	£0.00	£0.00	£0.00
Subscriptions			£8,504.92	£0.00	£8,504.92	£7,067.75
Internal transfer			£8,100.00	-£7,900.00	£200.00	£0.00
Not classified			£0.00	-£57.18	-£57.18	£0.00
<b>Total</b>			<b>£42,782.32</b>	<b>-£44,655.80</b>	<b>-£1,873.48</b>	<b>£29,714.41</b>

<b>Closing Funds Balances</b>					Full Year 2023	Full Year 2022
New Current Account					£8,833.94	£12,474.15
Savings Account					£15,861.42	£14,562.52
Spending Cards					£503.51	£246.86
<b>Total Funds - @ 31st December 2023</b>					<b>£25,198.87</b>	<b>£27,283.53</b>

# Scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of 10<sup>th</sup> Warrington Scout Group

I report on the accounts of the Group/District for the year ended .....2023.....

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages .....1..... to .....2.....

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Paul Smith FCA

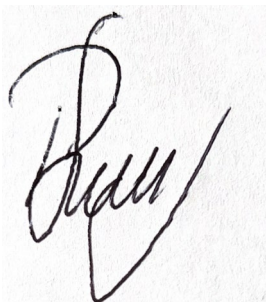
Address:

59 Savannah Place

Warrington

WA5 8GN

Date: 22<sup>nd</sup> September 2024

A handwritten signature in black ink, appearing to read 'Paul Smith', is written over a light blue grid background.