



## 10TH WARRINGTON SCOUT GROUP

### Financial Summary for the Year Ended 31 December 2024

	Current Year 2024 Summary £	Prior Year 2023 Summary £
<b>Income / Expenditure Summary</b>		
Total Income Received during Year	£ 64,771.10	£ 42,782.32
Total Expenditure During Year	-£ 64,312.81	-£ 44,655.80
<b>Net Income for the year</b>	<b>£ 458.29</b>	<b>-£ 1,873.48</b>

	Current Year 2024 Summary £	Prior Year 2023 Summary £
<b>Account Balances</b>		
New Current Account Balance at Year End	£ 5,206.63	£ 8,843.46
TSB Instant Access Savings Account Balance at Year End	£ 20,077.95	£ 15,861.42
Card spending account	£ 426.08	£ 503.51
<b>Total</b>	<b>£ 25,710.66</b>	<b>£ 25,208.39</b>



**10th WARRINGTON SCOUT GROUP  
SUMMARY OF ACCOUNTS 12 MONTHS TO 31/12/2024**

	Full Year 2024	Full Year 2023
<b>Opening Balance</b>	<b>£25,163.19</b>	<b>£27,036.67</b>
Total Income	£64,771.10	£42,782.32
Total Expenditure	-£64,312.81	-£44,655.80
<b>Closing Balance</b>	<b>£25,621.48</b>	<b>£25,163.19</b>

Summary of Inflow / (Outflow)				
			Full Year 2024	Full Year 2023
Description	Income	Expenditure	Net	Net
Asset Purchase / Sales	£2.00	-£1,338.20	-£1,336.20	-£3,242.76
Big Build	£0.00	£0.00	£0.00	-£543.33
Capitation Fees	£0.00	-£5,068.50	-£5,068.50	-£4,131.00
Donations	£3,479.08	£0.00	£3,479.08	£1,795.00
Events	£26,175.52	-£23,510.71	£2,664.81	-£1,715.24
Fundraising	£4,903.19	-£793.31	£4,109.88	£2,410.97
General Group Expenses	£507.71	-£2,351.72	-£1,844.01	-£2,375.04
Gift Aid	£0.00	£0.00	£0.00	£0.00
Grant	£0.00	£0.00	£0.00	£3,750.00
Hall Maintenance	£0.00	-£3,845.50	-£3,845.50	-£3,130.61
Hall Purchase Expenses	£0.00	£0.00	£0.00	-£62.00
Hall Rental	£1,140.00	£0.00	£1,140.00	£260.00
Hall Standing Charges	£0.00	-£8,906.14	-£8,906.14	-£4,521.29
Interest on savings account	£319.84	£0.00	£319.84	£153.90
Overdue Subscriptions	£0.00	£0.00	£0.00	£0.00
Plant Sale	£0.00	£0.00	£0.00	£0.00
Subscriptions	£10,057.75	-£88.00	£9,969.75	£8,250.86
Internal transfer	£18,186.01	-£18,186.01	£0.00	£1,100.00
Not classified	£0.00	-£224.72	-£224.72	-£339.32
<b>Total</b>	<b>£64,771.10</b>	<b>-£64,312.81</b>	<b>£458.29</b>	<b>-£2,339.86</b>

Closing Funds Balances	Full Year 2024	Full Year 2023
New Current Account	£5,206.63	£8,843.46
Savings Account	£20,077.95	£15,861.42
Card Spending Account	£426.08	£503.51
<b>Total Funds - @ 31st December</b>	<b>£25,710.66</b>	<b>£25,208.39</b>

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

Date: 4<sup>th</sup> October 2025

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

# 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 .....2024.....

### Respective responsibilities of Trustees and Scrutineer

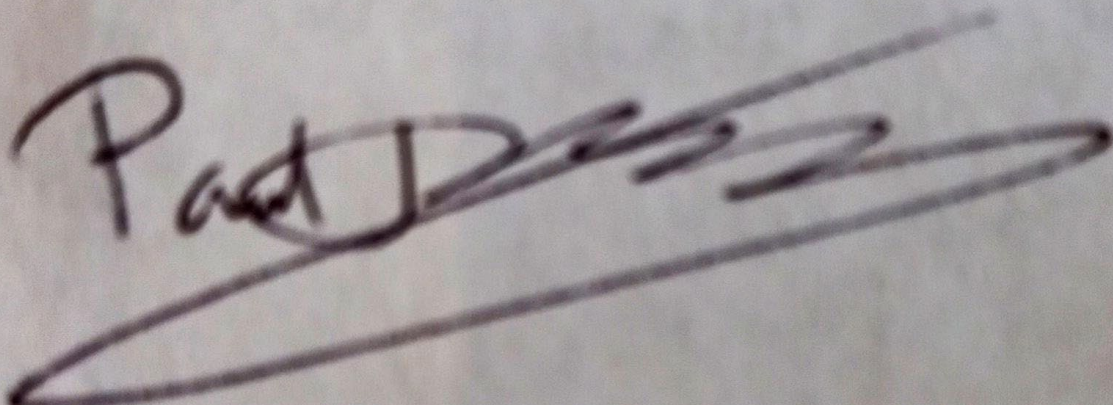
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the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



A handwritten signature in dark ink, appearing to read 'Paul Johnson', is written over a large, horizontal, oval-shaped scribble or stamp on a light-colored background.

Name: Paul Johnson

Address:

Heralds Green

Warrington

WA5 7WT

Date: 12<sup>th</sup> October 2025