

Scrutineer's Report to the Trustees of the Mildenhall Scout Group /Scout Council

I report on the accounts of the Group/District for the year ended 31 March 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 C3 to C7

Scrutineer's Statement

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

Name: Anastasia Hall
Address: 602 Cinnamon Wharf,
London,
SE1 2YJ

Date: 4th December 2024



MILDENHALL SCOUT GROUP

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

**MILDENHALL SCOUT GROUP
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES:	Ex-Officio – Appointment	Name
	Group Scout Leader	Leigh Foster-Green
	Deputy Group Scout Leader	Alfie Foster-Green
	Squirrel Scout Leader	Jason Peters
	Beaver Scout Leader	Vacant
	Cub Scout Leader	Kevin Drane
	Scout Leader	Nick Foster
	Explorer Scout Leader	Karen Pettitt

TRUSTEES:	Elected	Name
	Treasurer	Andrew Doogan
	Secretary	Jenni Liles
	Committee	Phil Prior
	Committee	Erin Tackett

TRUSTEES:	Nominated	Name
	Chair	Joey Merrett

TRUSTEES:	Locally appointed with responsibility for lease with Parish Council	
		Carol Prophet
		Gerald Taylor – Balls
		David Bowman

BANKERS:	Lloyds Bank Plc
	Sidney Street
	Cambridge

GROUP REGISTRATION NUMBER: 8983

CHARITY REGISTRATION NUMBER: 1085006

CONTACT NAME AND ADDRESS: Leigh Foster-Green
24 North Terrace
Mildenhall
Bury St Edmunds
IP28 7AB

**MILDENHALL SCOUT GROUP
SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24 This Year	2022/23 Previous Year
	£	£
Total receipts for the year (see page C4)	26,139	18,513
Total payments for the year (see page C5)	(34,135)	(20,664)
Net receipts (payments) for the year	(7,996)	(2,151)
 Cash, bank and similar funds b/fwd	 19,614	 21,765
 Cash, bank and similar funds c/fwd	 9,618	 17,614
Investments (FHDC)	2,000	2,000
 TOTAL	 11,618	 19,614

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 22nd May 2024 and signed on their behalf by



Leigh Foster-Green
Group Scout Leader

**MILDENHALL SCOUT GROUP
RECEIPTS FOR THE YEAR
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24	2022/23
	This Year	Previous Year
	£	£
Membership Subscriptions	10,404	5,661
Less Paid to District	(5,049)	(2,544)
Net	5,355	3,117
<i>Investment Income</i>		
Bank Interest	119	22
<i>Donations/Grants</i>		
Use of Premises	8,744	7,559
Other Gifts/Donations	3,337	5,591
	12,081	13,150
<i>Activities</i>		
Group Activities	753	200
Other activities – camps etc	7,777	1,981
	8,530	2,181
<i>Fund Raising</i>		
Easy Fundraising	54	43
	54	43
TOTAL RECEIPTS FOR THE YEAR	26,139	18,513

**MILDENHALL SCOUT GROUP
PAYMENTS FOR THE YEAR
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24 This Year £	2022/23 Previous Year £
<i>Activities</i>		
Beavers	204	96
Cubs	667	199
Scouts	964	2,678
Trips/Camp	3,959	3,679
	5,794	6,652
Administration Expenses	1,216	1,911
Training/Leader Expenses	200	20
Badges/Uniform	260	885
<i>Premises</i>		
Cleaning	1,050	930
Ground Rent/Rates	5	5
Light & Heat	3,047	2,695
Water	510	271
Insurance	2,116	1,840
Repairs & Renewal	19,677	5,213
Fire Hydrant Safety Checks	260	243
	26,665	11,197
TOTAL PAYMENTS FOR THE YEAR	34,135	20,664

**MILDENHALL SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24 This Year £	2022/23 Previous Year £
MONETARY ASSETS		
Bank Current Account	1,843	5,693
Bank Deposit Account	7,575	11,656
Leader Debit Cards	200	265
	9,618	17,614
 INVESTMENT ASSETS		
FHDC Loan Stock	2,000	2,000
 NON-MONETARY ASSETS		
Badge Stock	500	100
T-shirt Stock	0	50
Scarf Stock	100	25
 Buildings – Scout HQ	443,306	115,306
Contents & Equipment	52,075	9,000