

# Unaudited Financial Statements

**1ST BRISTOL MUSLIM SCOUT GROUP**  
**For the year ended 31 March 2024**

Prepared by Hughes Isaac & Co

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## Directory

### **1ST BRISTOL MUSLIM SCOUT GROUP** **For the year ended 31 March 2024**

#### **Address**

Scout Hall, Muller Road, Horfield, BRISTOL, Avon, GBR, BS7 9ND

#### **Accountants**

Hughes, Isaac & Co

Office 7 Castlegate Business Park,

Caldicot

Monmouthshire

NP26 5AD

## Client Approval

### 1ST BRISTOL MUSLIM SCOUT GROUP For the year ended 31 March 2024

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Hughes, Isaac & Co with all information and explanations necessary for their compilation.



on behalf of 1st Bristol Muslim Scouts

10th September 2024

# Accountants' Report

## 1ST BRISTOL MUSLIM SCOUT GROUP For the year ended 31 March 2024

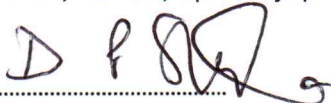
In accordance with our terms of engagement, we have prepared for your approval the financial information of 1ST BRISTOL MUSLIM SCOUT GROUP for the period ended 31 March 2024 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of 1ST BRISTOL MUSLIM SCOUT GROUP and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 March 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

David Steventon

2nd October 2023

# Surplus / (Deficit)

## 1ST BRISTOL MUSLIM SCOUT GROUP

For the year ended 31 March 2024

NOTES	2024	2023	2022	2021	2020
<b>Income</b>					
Billboard revenue	-	-	-	-	1,092
Camp/Trip Receipts	12,284	4,055	1,401	-	902
Equipment Hire	-	-	-	-	10
Hall Hire	5,982	1,871	2,493	1,475	1,920
Session Income	1,207	1,197	462	-	-
Subscription Income	11,953	7,206	2,702	2,165	6,233
Receipts for Badges, Scarves etc	21	-	-	-	-
<b>Total Income</b>	<b>31,447</b>	<b>14,329</b>	<b>7,057</b>	<b>3,640</b>	<b>10,157</b>
<b>Cost of Activities</b>					
Badges/neckerchiefs/uniforms/flags	72	469	71	10	766
Census Fees	5,085	3,623	2,627	2,047	2,448
Direct Materials	1,495	1,517	28	73	160
Event Costs	1,010	45	1,099	-	752
Trip Costs	14,442	3,999	1,110	-	410
<b>Total Cost of Activities</b>	<b>22,105</b>	<b>9,652</b>	<b>4,934</b>	<b>2,130</b>	<b>4,535</b>
<b>Surplus from Activities</b>	<b>9,342</b>	<b>4,677</b>	<b>2,123</b>	<b>1,510</b>	<b>5,622</b>
<b>Expenses</b>					
<b>Establishment Expenses</b>					
Rates	-	-	-	-	934
Rent	376	-	-	-	-
Repairs & Maintenance	1,348	874	3,398	248	426
<b>Total Establishment Expenses</b>	<b>1,724</b>	<b>874</b>	<b>3,398</b>	<b>248</b>	<b>1,359</b>
<b>Legal and Professional Fees</b>					
Audit & Accountancy fees	110	120	120	217	300
<b>Total Legal and Professional Fees</b>	<b>110</b>	<b>120</b>	<b>120</b>	<b>217</b>	<b>300</b>
<b>General Administration</b>					
Charitable and Political Donations	(165)	-	-	-	-
Cleaning	380	150	150	150	150
Entertainment-100% business	156	-	58	51	436
Go Cardless Fees	-	-	-	-	10
Insurance	1,402	-	1,975	1,292	1,281
IT Software and Consumables	-	480	67	-	43
Light, Power, Heating	2,465	3,938	1,784	680	1,772
Telephone & Internet	630	500	444	105	-
Training	309	456	36	-	18
Travel - National	158	-	-	63	-

	NOTES	2024	2023	2022	2021	2020
Water Charges		352	320	33	248	336
<b>Total General Administration</b>		<b>5,688</b>	<b>5,844</b>	<b>4,547</b>	<b>2,590</b>	<b>4,047</b>
<b>Total Expenses</b>		<b>7,522</b>	<b>6,838</b>	<b>8,065</b>	<b>3,055</b>	<b>5,706</b>
<b>Operating Surplus / (Deficit)</b>		<b>1,820</b>	<b>(2,161)</b>	<b>(5,942)</b>	<b>(1,545)</b>	<b>(84)</b>
<b>Other Income</b>						
Other Revenue		10	-	6,900	-	-
Donations received		3,380	4,410	219	97	28
Grant Income		5,000	57,498	10,667	10,000	4,500
Premises Works / Improvements		(9,997)	(81,358)	(1,335)	(4,645)	-
<b>Total Other Income</b>		<b>(1,607)</b>	<b>(19,450)</b>	<b>16,451</b>	<b>5,452</b>	<b>4,528</b>
<b>Net Surplus (Deficit)</b>		<b>213</b>	<b>(21,610)</b>	<b>10,509</b>	<b>3,906</b>	<b>4,444</b>



# Statement of Cash Flows - Direct Method

## 1ST BRISTOL MUSLIM SCOUT GROUP

For the year ended 31 March 2024

	2024	2023
<b>Operating Activities</b>		
<b>Cash receipts from the sale of goods or rendering of services</b>		
Camp/Trip Receipts	12,284	4,055
Donations received	3,380	4,410
Grant Income	5,000	57,498
Hall Hire	5,982	1,871
Session Income	1,207	1,197
Subscription Income	11,953	7,206
Receipts for Badges, Scarves etc	21	-
<b>Total Cash receipts from the sale of goods or rendering of services</b>	<b>39,827</b>	<b>76,237</b>
Cash receipts from royalties, fees, commissions and other revenue	10	-
<b>Cash payments to suppliers of goods and services</b>		
Audit & Accountancy fees	(110)	(120)
Badges/neckerchiefs/uniforms/flags	(72)	(469)
Census Fees	(5,085)	(3,623)
Charitable and Political Donations	165	-
Cleaning	(380)	(150)
Direct Materials	(1,495)	(1,517)
Entertainment-100% business	(156)	-
Event Costs	(1,010)	(45)
Insurance	(1,402)	-
IT Software and Consumables	-	(480)
Light, Power, Heating	(2,465)	(3,938)
Rent	(376)	-
Repairs & Maintenance	(1,348)	(874)
Telephone & Internet	(630)	(500)
Training	(309)	(456)
Trip Costs	(14,442)	(3,999)
Water Charges	(352)	(320)
Premises Works / Improvements	(9,997)	(81,358)
<b>Total Cash payments to suppliers of goods and services</b>	<b>(39,467)</b>	<b>(97,848)</b>
Cash payments from other operating activities	(158)	-
<b>Net Cash Flows from Operating Activities</b>	<b>213</b>	<b>(21,610)</b>
<b>Financing Activities</b>		
<b>Other activities</b>		
Loan	8,600	2,000
<b>Total Other activities</b>	<b>8,600</b>	<b>2,000</b>
<b>Net Cash Flows from Financing Activities</b>	<b>8,600</b>	<b>2,000</b>
<b>Net Cash Flows</b>	<b>8,813</b>	<b>(19,610)</b>





2024

2023

**Cash and Cash Equivalents**

Cash and cash equivalents at beginning of period	7,844	27,454
1ST BRISTOL MUSLIM SCOUT GROUP	8,813	(19,610)
Cash and cash equivalents at end of period	16,656	7,844