

# 4th Huddersfield (Golcar) Scout Group (Charity no. 1139501)

## Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2023	To	31/03/2024

### Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	12,333	11,752
Donations	3,102	1,755
Deposits Repaid/Utility Refund	116	878
Gift Aid	3,696	-
Other - Hoodies	-	629
Activities	45,799	14,455
<b>Sub total</b>	<b>65,047</b>	<b>29,469</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	9,433	5,500
<b>Sub total</b>	<b>9,433</b>	<b>5,500</b>
<b>Fundraising events (gross)</b>		
100 Club / Group	2,807	2,099
Sections	400	683
Uniform Trading	101	5
Building	-	552
<b>Sub total</b>	<b>3,308</b>	<b>3,339</b>
<b>Scout hut income</b>		
Hire of building	31,747	30,867
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>31,747</b>	<b>30,867</b>
<b>Investment income</b>		
Bank interest	638	70
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>638</b>	<b>70</b>
<b>Total Gross Income</b>	<b>110,173</b>	<b>69,245</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>110,173</b>	<b>69,245</b>

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### Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	7,347	6,395
Youth programme and activities	53,803	19,623
Cleaning/Waste	3,093	2,957
Deposit for Camps	45	400
Rent	-	-
Water and Sewerage	859	728
Electricity and Gas	15,705	5,139
Insurance	1,919	1,907
Repairs and Renewals	5,265	2,103
Materials and equipment	4,849	2,522
Administration	1,289	1,380
Contribution to camp costs	2,700	526
Uniforms and Badges	2,533	3,138

AGM and trustee expenses	-	-
Various - All Sections	2,087	3,077
Various/Wateraid	24	74
Major Work	954	8,457
Building Security Deposits Repaid	150	
Other - Hoodies		732
<b>Sub total</b>	<b>102,622</b>	<b>59,158</b>
<b>Fundraising expenses</b>		
100 Club	410	420
Group	1,044	-
Detail 3		-
Other fundraising costs		-
<b>Sub total</b>	<b>1,454</b>	<b>420</b>
<b>Total Gross Expenditure</b>	<b>104,076</b>	<b>59,578</b>
<b>Asset and investment purchases. etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,076</b>	<b>59,578</b>
<b>Net of receipts/(payments)</b>	<b>6,097</b>	<b>9,667</b>
<b>Cash funds last year end</b>	<b>93,155</b>	<b>83,488</b>
<b>Cash funds this year end</b>	<b>99,252</b>	<b>93,155</b>



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## Receipts and payments account

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### Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	99,252	92,879
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	276
<b>Total cash funds</b>	<b>99,252</b>	<b>93,155</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	1,354,000	1,354,000
Motor vehicles	-	-
Scouting equipment, furniture etc	85,565	85,565
Other	-	-
<b>Sub total</b>	<b>1,439,565</b>	<b>1,439,565</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>1,538,817</b>	<b>1,532,720</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **25th June 2024 (the date of the Executive Committee meeting that approved the accounts)** and signed on their behalf by

Signature
M. Bradbury
R. Wood

Print Name
Matthew Bradbury      Chair
Rosie Wood      Treasurer

## STATEMENT OF ACCOUNTS 2023-2024

4th Huddersfield (Golcar) Scouts 2023/24					
Opening Balances	Building	£39,047.47	Capitation	Savings	£7,347.00
	Group	£3,271.51			
	Savings Building	£22,499.98			
	Savings Group	£14,473.80	Equipment	Group	£2,158.75
	100 Club	£7,375.05		100 Club	£2,690.00
	Explorers Bank	£2,590.71			
	Explorers Cash	£177.31			
	Scouts Bank	£2,621.08	Admin/Stationery	Insurance	£1,919.37
	Scouts Cash	£99.00		Building	£364.01
	Cubs	£295.47		Group	£925.26
Beavers	£703.90				
Subscriptions	Group	£12,333.29	Activities	Beavers	£1,455.23
	Gift Aid	£3,696.44		Cubs	£1,730.57
Donations/Grants				Scouts	£42,102.99
	Building	£8,611.28		Explorers	£3,878.52
	Group	£127.20		Group	£3,394.51
	Scouts	£3,797.00		Compassionate (Group)	£1,241.00
Activities	Beavers	£1,594.85	Meeting Activities	Group	£2,086.79
	Cubs	£1,746.35			
	Scouts	£36,978.54	100 Club	Draw	£410.00
	Explorers	£3,162.36			
	Group	£2,211.55	Badges/Uniforms/Certificates	Group	£2,532.54
Fundraising	Group	£1,613.15	GSCC	Major Work	£954.18
	Explorers	£400.00		Repairs/Renewals/Maintainance	£5,264.70
Other				Gas	£11,692.90
	Deposits Repaid	£45.47		Electric	£4,011.72
	100 Club	£1,194.00		Water	£859.15
	Leaders Weekend	£105.00		Cleaning	£3,093.18
	Uniform Trading	£101.00	Other	Building Transfer to Savings	£25,000.00
PlusNet Refund	£17.05		Group	£1,044.28	
Investments	Savings	£637.80			
	Transfer In from Building	£25,000.00	Deposits	Group	£45.47
				Building (Security Deposit Refunded)	£150.00
Building	Room Hire	£2,583.50	Transfer	100 Club to Scouts	£2,700.00
	Hoots	£27,651.15			
	Taekwondo	£1,512.00	Donations/Grants	Wateraid	£24.00
	Gas/Electric	£53.81			
			Closing Balances	Building	£26,150.00
				Group	£6,418.09
				Savings	£58,961.02
				100 Club	£2,769.05
				Explorers Bank	£2,451.86
				Scouts Bank	£1,392.63
				Cubs	£265.78
				Beavers	£843.52



## INDEPENDENT EXAMINERS REPORT

### Independent examiner's report to the trustees of 4<sup>th</sup> Huddersfield (Golcar) Scout Group

I report to the trustees on my examination of the accounts of the 4<sup>th</sup> Huddersfield (Golcar) Scout Group for the year ended [Insert date of year end].

### Responsibilities and basis of report

As the charity trustees of the 4<sup>th</sup> Huddersfield (Golcar) Scout Group 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 4<sup>th</sup> Huddersfield (Golcar) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4<sup>th</sup> Huddersfield (Golcar) Scout Group required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:   
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Name: Didier Cuny

Relevant professional qualification or membership of professional bodies (if any): AAT Level 2 and 3  
Currently employed as Assistant Accountant Pcard on an Amazon TV Production

Address: 

Date: 6/19/2024