

	2023-2024	2022-2023
Income		
Admin	30.49	0.00
Donation	10,917.50	10,455.33
Events	256.44	0.00
Events - Beavers	2,225.75	1,492.00
Events - Cubs	1,293.20	805.00
Events - Explorers	1,135.00	242.00
Events - Scouts	1,898.00	823.00
Fundraising	135.00	0.00
Membership Fees	10,456.21	8,994.50
Uniform items/Clothing	881.26	0.00
Expense		
Activity Equipment	364.93	898.98
Admin	300.68	227.50
Badges	758.94	616.98
Bank Fees	712.04	269.84
Camping Equipment	1,375.82	1,108.84
Donation	20.00	0.00
Events	3,815.27	0.00
Events - Beavers	2,988.70	1,672.70
Events - Cubs	92.46	284.70
Events - Explorers	397.33	630.40
Events - Scouts	967.15	1,032.88
Insurance	2,246.48	1,811.74
Meetings	0.00	4.99
Meetings - Beavers	123.97	193.31
Meetings - Cubs	334.94	102.09
Meetings - Explorers	401.85	333.38
Meetings - Scouts	372.33	222.36
Membership Costs	9,150.50	4,227.47
Training	220.00	320.00
Uniform items/Clothing	1,849.43	0.00
Utilities	8,083.21	2,290.18
Venue Maintenance	3,975.48	3,058.30
Account balances		
41st Medway Towns Beavers	893.71	3,450.05
41st Medway Towns Cubs	1,374.05	2,960.95
41st Medway Towns Scouts	1,074.87	4,468.56
41st Medway Towns Scout Group	11,173.37	13,532.37
Expense Account	578.28	5.01
Summary		
Account balance brought forward	24,416.94	21,026.11
Total income	29,228.85	22,811.83

Total expenditure	38,551.51	19,306.64
Net income	-9,322.66	3,505.19
Account balance carried forward	15,094.28	24,416.94

41st Medwa

Receipts and pay

For the period
from

Apr-23

Section A Receipts and payments

		Unrestricted funds		Restricted funds	
		to the nearest £		to the nearest £	
A1 Receipts		Rec/Pay			
Membership subscriptions	Unres	Rec	10,456		
Donations	Unres	Rec	10,918		
Events	Res	Rec		6,808	
Uncategorised	Unres	Rec	30		
Fundraising	Unres	Rec	135		
Uniforms	Res	Rec		881	
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Res	Rec			
	Res	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Res	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec			
	Unres	Rec	-	-	
Sub total (Gross income for AR)			21,539	7,690	
A2 Asset and investment sales, (see table).					
Equipment (tents, computers, etc)	Unres	Rec	-	-	
			-	-	
Sub total			-	-	
Total receipts			21,539	7,690	

A3 Payments

Meetings	Unres	Pay	1,233	
Membership subscriptions refunds	Unres	Pay	-	
Donations	Unres	Pay	20	
Events	Res	Pay		8,261
Events Refunds	Unres	Pay	-	
Bank Fees	Unres	Pay	712	
Uncategorised	Unres	Pay	-	
Activity Equipment	Unres	Pay	365	
Admin	Unres	Pay	301	
Badges	Unres	Pay	759	
Camping Equipment	Unres	Pay	-	
Insurance	Unres	Pay	-	
Capitation	Unres	Pay	-	
Training	Unres	Pay	-	
Utilities	Unres	Pay	8,083	
Venue Maintenance	Unres	Pay	3,975	
Uniform items/Clothing	Res	Pay		1,849
Insurance	Unres	Pay	2,246	
Membership Costs	Unres	Pay	9,151	
Training	Unres	Pay	220	
		Pay	-	
		Pay		
		Pay	-	
		Pay	-	
		Pay	-	
		Pay	-	
		Pay	-	
Sub total			27,065	10,110

A4 Asset and investment purchases, (see table)

Equipment (tents, computers, etc)	Unres	1,376	-
		-	-
Sub total		1,376	-

Total payments

28,441	10,110
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Net of receipts/(payments)

- 6,902	- 2,421
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A5 Transfers between funds

- 2,421	2,421
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A6 Cash funds last year end

24,417	-
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Cash funds this year end

15,094	-
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Section B Statement of assets and liabilities at the end of the

Categories

Details

B1 Cash funds

Total Cash Funds

Total cash funds
(agree balances with receipts and payments
account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

**B4 Assets retained for the
charity’s own use**

Details

B5 Liabilities

Details

Signed by one or two trustees on
behalf of all the trustees

Signature

ments accounts

To

Mar-24

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

	-	-
	-	-
-	-	-
-	29,229	-

	1,233	
	-	
	20	
	8,261	
	-	
	712	
	-	
	365	
	301	
	759	
	-	
	-	
	-	
	-	
	8,083	
	3,975	
	1,849	
	2,246	
	9,151	
	220	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	37,176	-

	1,376	
	-	
-	1,376	-

-	38,552	-
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-	- 9,323	-
-	-	
-	24,417	
-	15,094	-

e period

Unrestricted funds

Restricted funds

Endowment funds

to nearest £	to nearest £	to nearest £
15,094	-	-
-	-	-
-	-	-
15,094	-	-
OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

Independent Examiner's Report to the Trustees of the 41st Medway Scout Group

I report on the accounts of the 41st Medway Scout Group for the year ended 5th April 2024.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

1. It is my responsibility to confirm the following requirements are completed:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The charity trustees have prepared receipts and payments accounts.

Name: CB/Rehta

Qualification: —

Address: 198 LONDON ROAD,

SITTING BOURNE, KENT, ME10 1QS

Date: 23/3/25