

1ST MILNROW SCOUTS

England & Wales · Charity number 1202432

Details

Status Registered

Legal form Other

Registered 2023-03-21

Register [View on the Charity Commission register](#)

Contact

Address 12 Bealcroft Close
Milnrow
Rochdale
OL16 3XD

Phone 07377424544

Email explorers.milnrow@penninescouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting for young people in the Milnrow and the wider area

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,598	£27,687	-	-
2024-03-31	£42,023	£38,464	-	-

Trustees

Name	Role	Appointed
Samuel Lerman	Chair	2022-05-30
ALEXANDER WEDGWOOD		2017-11-17
Amanda Crossley		2024-09-03
Debra Cox		2022-07-01
Helen Pearson		2017-06-15
Jonathan Smith		2014-05-13
Margaret Wedgwood		2008-11-13
Natalie Naylor		2022-07-01
Thomas Hill		2020-08-18

1ST MILNROW SCOUTS

England & Wales - Charity number 1202432

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
1ST MILNROW SCOUTS**

1ST MILNROW SCOUTS

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1ST MILNROW SCOUTS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1202432

Principal address

12 Bealcroft Close
Milnrow
Rochdale
OL16 3DX

Trustees

S Lerman Chairman
Mrs M I Wedgwood
Miss H L Pearson
J S Smith
A Wedgwood
Mrs D Cox
T Hill
Mrs N Naylor
Mrs A Crossley (appointed 10/7/25)

Approved by order of the board of trustees on 10 July 2025 and signed on its behalf by:

Miss H L Pearson - Trustee

Independent Examiner's Report to the Trustees of 1st Milnrow Scouts

Independent examiner's report to the trustees of 1st Milnrow Scouts

I report to the charity trustees on my examination of the accounts of 1st Milnrow Scouts (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Kiran Darji (AAT3)

10 July 2025

1ST MILNROW SCOUTS

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	900
Charitable activities					
Members Income		13,880	-	13,880	14,889
Member activities and trips		10,106	-	10,106	19,840
Other trading activities	2	5,216	-	5,216	6,084
Investment income	3	396	-	396	310
Total		29,598	-	29,598	42,023
EXPENDITURE ON					
Raising funds		4,415	-	4,415	617
Charitable activities					
Member activities and trips	4	11,110	-	11,110	27,596
Other		11,962	200	12,162	10,251
Total		27,487	200	27,687	38,464
NET INCOME/(EXPENDITURE)		2,111	(200)	1,911	3,559
RECONCILIATION OF FUNDS					
Total funds brought forward		38,340	3,600	41,940	38,381
TOTAL FUNDS CARRIED FORWARD		40,451	3,400	43,851	41,940

The notes form part of these financial statements

1ST MILNROW SCOUTS

**Balance Sheet
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	2,758	3,400	6,158	6,595
CURRENT ASSETS					
Debtors	9	1,905	-	1,905	6,499
Cash at bank		36,135	-	36,135	30,090
		<u>38,040</u>	-	<u>38,040</u>	<u>36,589</u>
CREDITORS					
Amounts falling due within one year	10	(347)	-	(347)	(1,244)
NET CURRENT ASSETS		<u>37,693</u>	-	<u>37,693</u>	<u>35,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		40,451	3,400	43,851	41,940
NET ASSETS		<u>40,451</u>	<u>3,400</u>	<u>43,851</u>	<u>41,940</u>
FUNDS	11				
Unrestricted funds				40,451	38,340
Restricted funds				3,400	3,600
TOTAL FUNDS				<u>43,851</u>	<u>41,940</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 July 2025 and were signed on its behalf by:

MI Wedgwood - Trustee

HL Pearson - Trustee

The notes form part of these financial statements

1ST MILNROW SCOUTS

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% reducing balance and 5% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	5,216	6,084
	<u> </u>	<u> </u>

1ST MILNROW SCOUTS

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	396	310
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs
		£
Member activities and trips		11,110
		<u> </u>

5. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Other resources expended	3,729	1,360	7,073	12,162
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	900	-	900
Charitable activities			
Members Income	14,889	-	14,889
Member activities and trips	19,840	-	19,840
Other trading activities	6,084	-	6,084
Investment income	310	-	310
Total	<u>42,023</u>	<u>-</u>	<u>42,023</u>
EXPENDITURE ON			
Raising funds	617	-	617
Charitable activities			
Member activities and trips	27,596	-	27,596
Other	10,051	200	10,251
Total	<u>38,264</u>	<u>200</u>	<u>38,464</u>

1ST MILNROW SCOUTS

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	3,759	(200)	3,559
 RECONCILIATION OF FUNDS			
Total funds brought forward	34,581	3,800	38,381
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>38,340</u>	<u>3,600</u>	<u>41,940</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	7,488
 DEPRECIATION	
At 1 April 2024	893
Charge for year	437
	<u> </u>
At 31 March 2025	1,330
 NET BOOK VALUE	
At 31 March 2025	6,158
	<u> </u>
At 31 March 2024	6,595
	<u> </u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	1,542	5,983
Prepayments and accrued income	363	516
	<u> </u>	<u> </u>
	<u>1,905</u>	<u>6,499</u>

1ST MILNROW SCOUTS

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	267	494
Other creditors	80	750
	347	1,244
	347	1,244

11. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	18,340	2,111	(4,500)	15,951
Building Fund	20,000	-	4,500	24,500
	38,340	2,111	-	40,451
Restricted funds				
Restricted Fixed Assets - Container	3,600	(200)	-	3,400
	41,940	1,911	-	43,851
TOTAL FUNDS	41,940	1,911	-	43,851

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,598	(27,487)	2,111
Restricted funds			
Restricted Fixed Assets - Container	-	(200)	(200)
	29,598	(27,687)	1,911
TOTAL FUNDS	29,598	(27,687)	1,911

1ST MILNROW SCOUTS

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	16,081	3,759	(1,500)	18,340
Building Fund	18,500	-	1,500	20,000
	<u>34,581</u>	<u>3,759</u>	<u>-</u>	<u>38,340</u>
Restricted funds				
Restricted Fixed Assets - Container	3,800	(200)	-	3,600
	<u>38,381</u>	<u>3,559</u>	<u>-</u>	<u>41,940</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,023	(38,264)	3,759
Restricted funds			
Restricted Fixed Assets - Container	-	(200)	(200)
	<u>42,023</u>	<u>(38,464)</u>	<u>3,559</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	16,081	5,870	(6,000)	15,951
Building Fund	18,500	-	6,000	24,500
	<u>34,581</u>	<u>5,870</u>	<u>-</u>	<u>40,451</u>
Restricted funds				
Restricted Fixed Assets - Container	3,800	(400)	-	3,400
	<u>38,381</u>	<u>5,470</u>	<u>-</u>	<u>43,851</u>

1ST MILNROW SCOUTS

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,621	(65,751)	5,870
Restricted funds			
Restricted Fixed Assets - Container	-	(400)	(400)
TOTAL FUNDS	<u>71,621</u>	<u>(66,151)</u>	<u>5,470</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

1ST MILNROW SCOUTS

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	900
Other trading activities		
Fundraising events	5,216	6,084
Investment income		
Deposit account interest	396	310
Charitable activities		
Grants	800	3,758
Member fees	13,080	11,131
Member contribution towards trips and activities	10,106	8,170
Member contribution towards Kandersteg	-	11,670
	23,986	34,729
Total incoming resources	29,598	42,023
 EXPENDITURE		
Other trading activities		
Fundraising expenses	4,415	617
Charitable activities		
Member activities and trips	11,110	9,559
Members trip to Kandersteg	-	18,037
	11,110	27,596
Support costs		
Management		
Rent	3,076	2,579
Insurance	505	161
Postage and stationery	148	154
	3,729	2,894
Finance		
Bank charges	923	689
Fixtures and fittings	437	456
	1,360	1,145

This page does not form part of the statutory financial statements

1ST MILNROW SCOUTS

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Finance		
Other		
Census payment	4,414	3,713
Badges and uniform	1,944	2,081
Equipment repairs	682	318
Courses	33	100
	<u>7,073</u>	<u>6,212</u>
Total resources expended	<u>27,687</u>	<u>38,464</u>
Net income	<u>1,911</u>	<u>3,559</u>

This page does not form part of the statutory financial statements

1ST MILNROW SCOUTS

England & Wales - Charity number 1202432

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
1ST MILNROW SCOUTS**

SCCA Limited T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

1ST MILNROW SCOUTS

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FOR THE YEAR ENDED 31 MARCH 2024**

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1ST MILNROW SCOUTS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1202432

Principal address

12 Bealcroft Close
Milnrow
Rochdale
OL16 3DX

Trustees

S Lerman Chairman
Mrs M I Wedgwood
Miss H L Pearson
J S Smith
A Wedgwood
Mrs D Cox
T Hill
Mrs N Naylor

Independent Examiner

SCCA Limited T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

Approved by order of the board of trustees on 30th June 2024 and signed on its behalf by:

.....
Helen Pearson
Trustee

Independent Examiner's Report to the Trustees of 1st Milnrow Scouts

Independent examiner's report to the trustees of 1st Milnrow Scouts

I report to the charity trustees on my examination of the accounts of 1st Milnrow Scouts (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Robert Stafford BA (Hons) FCA

SCCA Limited T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

Date: 30th June 2024

1ST MILNROW SCOUTS

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		900	-	900	2,458
Charitable activities					
Members Income	4	14,889	-	14,889	11,229
Member activities and trips		19,840	-	19,840	7,367
Equipment		-	-	-	4,000
Other trading activities	2	6,084	-	6,084	500
Investment income	3	<u>310</u>	<u>-</u>	<u>310</u>	<u>97</u>
Total		<u>42,023</u>	<u>-</u>	<u>42,023</u>	<u>25,651</u>
 EXPENDITURE ON					
Raising funds		617	-	617	-
Charitable activities					
Member activities and trips	5	27,596	-	27,596	7,364
Other		<u>10,051</u>	<u>200</u>	<u>10,251</u>	<u>9,051</u>
Total		<u>38,264</u>	<u>200</u>	<u>38,464</u>	<u>16,415</u>
 NET INCOME/(EXPENDITURE)		 3,759	 (200)	 3,559	 9,236
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>34,581</u>	<u>3,800</u>	<u>38,381</u>	<u>29,144</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>38,340</u>	 <u>3,600</u>	 <u>41,940</u>	 <u>38,380</u>

The notes form part of these financial statements

1ST MILNROW SCOUTS

**Balance Sheet
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	2,995	3,600	6,595	6,797
CURRENT ASSETS					
Debtors	10	6,499	-	6,499	13,101
Cash at bank		<u>30,090</u>	<u>-</u>	<u>30,090</u>	<u>36,690</u>
		36,589	-	36,589	49,791
CREDITORS					
Amounts falling due within one year	11	(1,244)	-	(1,244)	(18,208)
		<u>35,345</u>	<u>-</u>	<u>35,345</u>	<u>31,583</u>
NET CURRENT ASSETS					
		38,340	3,600	41,940	38,380
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>38,340</u>	<u>3,600</u>	<u>41,940</u>	<u>38,380</u>
NET ASSETS					
FUNDS	12				
Unrestricted funds				38,340	34,580
Restricted funds				<u>3,600</u>	<u>3,800</u>
TOTAL FUNDS				<u>41,940</u>	<u>38,380</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2024 and were signed on its behalf by:

.....
Helen Pearson
Trustee

1ST MILNROW SCOUTS

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% reducing balance and 5% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>6,084</u>	<u>500</u>

1ST MILNROW SCOUTS

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>310</u>	<u>97</u>

4. INCOME FROM CHARITABLE ACTIVITIES

Grants received, included in the above, are as follows:

	2024	2023
	£	£
RMBC	<u>-</u>	<u>4,000</u>

5. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Member activities and trips		<u>27,596</u>

6. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other resources expended	<u>2,894</u>	<u>1,145</u>	<u>6,212</u>	<u>10,251</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,458	-	2,458
Charitable activities			
Members Income	11,229	-	11,229
Member activities and trips	7,367	-	7,367
Equipment	-	4,000	4,000
Other trading activities	500	-	500
Investment income	<u>97</u>	<u>-</u>	<u>97</u>
Total	21,651	4,000	25,651

The notes form part of these financial statements

1ST MILNROW SCOUTS

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
EXPENDITURE ON			
Charitable activities			
Member activities and trips	7,364	-	7,364
Other	<u>8,851</u>	<u>200</u>	<u>9,051</u>
Total	<u>16,215</u>	<u>200</u>	<u>16,415</u>
NET INCOME	5,436	3,800	9,236
RECONCILIATION OF FUNDS			
Total funds brought forward	29,144	-	29,144
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>34,580</u>	<u>3,800</u>	<u>38,380</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023	7,234
Additions	<u>254</u>
At 31 March 2024	<u>7,488</u>
DEPRECIATION	
At 1 April 2023	437
Charge for year	<u>456</u>
At 31 March 2024	<u>893</u>
NET BOOK VALUE	
At 31 March 2024	<u>6,595</u>
At 31 March 2023	<u>6,797</u>

The notes form part of these financial statements

1ST MILNROW SCOUTS

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £
	Other debtors and prepayments	<u>6,499</u>	<u>13,101</u>

11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £
	Trade creditors	494	332
	Other creditors	<u>750</u>	<u>17,876</u>
		<u>1,244</u>	<u>18,208</u>

12.	MOVEMENT IN FUNDS	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
	Unrestricted funds				
	General fund	16,081	3,759	(1,500)	18,340
	Building Fund	<u>18,500</u>	<u>-</u>	<u>1,500</u>	<u>20,000</u>
		34,581	3,759	-	38,340
	Restricted funds				
	Restricted Fixed Assets - Container	3,800	(200)	-	3,600
		<u>38,381</u>	<u>3,559</u>	<u>-</u>	<u>41,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,023	(38,264)	3,759
Restricted funds			
Restricted Fixed Assets - Container	-	(200)	(200)
	<u>42,023</u>	<u>(38,464)</u>	<u>3,559</u>

The notes form part of these financial statements