

1ST LIGHTWATER SCOUT GROUP

England & Wales · Charity number 267802

Details

Status Registered

Legal form Other

Registered 1974-07-18

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

Contact

Address 34 Ling Drive
Lightwater
Surrey
GU18 5PA

Phone 01276479686

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Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Providing an enjoyable and attractive scheme of progressive training based on the Scout Promise & Law and guided by adult leadership, 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 & international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** LIGHTWATER
- Bracknell Forest
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,294	£43,374	-	-
2024-03-31	£57,320	£39,587	-	-
2023-03-31	£39,033	£33,227	-	-
2022-03-31	£15,520	£29,314	-	-
2021-03-31	£11,032	£8,128	-	-

Trustees

Name	Role	Appointed
Paul Thomas Reynolds	Chair	2019-09-29
Andrew Charles Winfer		2023-09-30
Debra Ann Jackson		2023-09-30
Jonathan Emery		2023-09-30
Karrie Ann Maria Ingram		2023-09-30
Lindsey Jane Jones		2020-10-10
Suzanne Clare Leaman		2020-10-10

1ST LIGHTWATER SCOUT GROUP

England & Wales - Charity number 267802

Accounts

Annual General Meeting of
1st Lightwater Scout Group

1st Lightwater Scout Hut
The Avenue
Lightwater

Tuesday 7th October 2025
7.30pm

2025

1st Lightwater SCOUT COUNCIL
Annual General Meeting

7th October 2025 @ 7:30pm
1st Lightwater HQ, The Avenue, Lightwater, GU18

AGENDA

- 1. Introduction and welcome**
 - a. Chairman's report

- 2. Apologies for absence**

- 3. Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 22nd October 2024
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
 - c. Note the Group's financial year
 - d. Agree the number of members that may be appointed to the Trustee Board
 - e. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)

- 4. Review of the previous year**
 - a. The Group Lead Volunteer's review of Scouts during the past 12 months in the 1st Lightwater Scout Group
 - b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts

- 5. Making appointments**
 - a. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board
 - b. Appoint the Independent Examiner

- 6. Closing remarks**

1. Introduction

a. Chairman's Report

I am pleased to report another successful year for the Group in the terms of activities for our young people, membership levels, fund raising, our contribution to the Lightwater community, and financially.

Scouting is a youth organisation, rather than a youth club. This means that we have a role to play in the local community, and through events like the Lightwater Bonfire and Lightwater Fete, as well as our Jumble Sales we both generate Group funds and help the wider Lightwater community. It also means that our scouting families have a part to play in the 1st Lightwater community.

Being part of the local community means that we get support from individuals, businesses and the parish, borough and county councils. We are thankful for their financial and physical assistance through sponsorship, donations and grants as well as their helping out at our events.

A special thanks for the supporters who do so much behind the scenes to make the events happen and be the success they are. They need more parents to join to provide the longevity and succession of the supporters as the children of existing supporters reach the end of their 1st Lightwater scouting journey. As those who take part in these events will know there is a lot of fun whilst helping our fund-raising activities. Without these fund-raising activities we would not have the finances to fund the HQ and section activities, which would otherwise require increases to subscription rates.

As we have highlighted in previous years, after over 25 years the HQ is now requiring more extensive maintenance to ensure it provides an effective base for our sections. Our finances, with reserves earmarked for such works together with Council funded grants, have enabled these works to be carried out when they were needed without our having to raise additional funds. The kitchen is now finalising a necessary refit, generated in part by a leaking water heater. My thanks to those involved in getting this work done.

We have been in discussion with Surrey Heath Borough Council regarding the renewal of the Lease on the site of our HQ, which we financed with the help of grants and fundraising activities nearly 30 years ago. These discussions included an opportunity to purchase the Freehold for the site, and we are now progressing the legal steps to complete that purchase. This purchase will provide the Group with significant security in Lightwater, with the ownership of both the land and buildings on the site. Financing is initially being drawn from our reserves, with the need for additional fundraising activities specifically for the purchase of the Freehold, to restore these reserves.

Our finances have enabled us to build up a stock of equipment to enable our young people to get the wide range of activities we provide as well as supporting our fund-raising activities, and are able to add to this stock as a result of our sound financial standing. I am pleased that we are able to help the wider Lightwater and local scouting communities through the use of our HQ, the loan of our minibus, and equipment, for their activities. It means that our assets are helping us and others in their activities whilst also supporting our finances.

Thanks also to all those within the 1st Lightwater community who have provided their support in all our activities over the year. The many hands that you have provided have eased the load on a small core of individuals who tend to find, react to, and deal with, what is needed on a day-to-day basis.

Chrissy Welding stood down as a Trustee during the year. She continues in her role as Scout Leader for Cornwell.

The last year has seen the end of a significant era as Helen Christian, who has been Chil, Akela and Hathi over more than 30 years with Waingunga, has stepped back from a leadership role at 1st Lightwater. We thank her for her contribution over those years.

4. Review of the previous year

a. Group Scout Leader's Report

People:

We said goodbye to Sally Mardghum (Cornwell) Emma Christian & Adam Binks (Nemo), Moira Wood (memberships) and Louise Day (cleaning rota), thank you for your dedication.

We welcomed Yog Raj Dhakal, Darren Gray, Brad Tunnell, Teige MacCarthy-Morrogh, David & Tricia Bell, Peter Mitchell, Claire Perry and Joseph Ho.

Jon Cleverly is moving from Seeonee Cubs to Scouts and Katie Leaman is now a leader. Chris Hegedus has stepped back for a while from leading due to personal commitments, we look forward to him returning. And finally, to Helen Christian who has played a huge role within Scouting in numerous roles but has now stepped down from her responsibilities. Thank you for the many years you have dedicated to 1st Lightwater Scouts.

New membership system:

The new membership system introduced by The Scout Association as a replacement for Compass presented us with a number of challenges, the biggest of which was that all of the Leaders have had to redo their safety training, thank you to everyone for doing this.

Combined with the new system we also moved to the new structure under the transformation programme, this had very little effect on the way we operate and was largely unnoticed.

Sections:

All of the sections have been running with near full capacity, as ever we are so grateful for the time and energy the Leaders put into making Scouting in Lightwater a genuinely life changing experience.

Squirrels

I had the pleasure of presenting our first ever Acorn Awards earlier in the year, it was a great achievement for the 7 Squirrels that are now proudly wearing their badge. During this year some the activities have included a trip to a farm and litter picking in the Country Park.

Beavers

15 beavers achieved their bronze award this year. The Beavers attended Bazzaz and had a great day, other activities included a visit to the pantomime and donutting on the dry ski slope.

Cubs

18 silver awards were presented to the Cubs. The Cubs took part in the District Nite Hike and some of the other activities included canoeing, climbing and bowling.

Scouts

With an incredible amount of hard work 22 of our Scouts achieved their gold award this year. The pinnacle of this year was undoubtedly the trip to Iceland, but there were lots of activities throughout the year including raft building and a trip to Aldershot Museum.

We came together as a Group for Remembrance Sunday, Christmas service and St. George's Day and all were very well attended. For St. George's Day we extended an invite to the other Groups in Surrey Heath to join us, of which 2 did, next year we are hoping for even more.

HQ:

We have upgraded the floodlighting on the front of the building which will be safer for outside activities during the winter months. Following the leak of the hot water system in the kitchen we decided to replace the entire kitchen as finding matching units and replacing them without further damage was rather difficult. We would like to thank Surrey County Council and Cllr. Rebecca Jennings-Evans for the grant they gave us and also to Rob Fadden for donating the new floor covering.

b. Group Treasurer's Report

Financial Year 1st April 2024 to 31st March 2025

The 2024-25 financial year saw another year packed full of scouting activity, camps, and fundraising.

This year, the Group has made a surplus of £9,920. Total cash assets at the year-end were £69,385 (2023-24 £59,465). This is held as reserves with £5,000 held as a Fireworks Reserve, £10,000 as the repair fund for our ageing HQ, £35,000 is held for the replacement of our minibus, £2,000 for financial support, leaving a positive General Reserve of £17,385.

Total Receipts, £53,294, are made up of £12,118 net membership subscriptions, £19,138 from bonfire night, our biggest fundraising activity of the year, £3,074 from the village fete and £2,976 from the two jumble sales. £772 was raised from other fundraising activities.

The scout group was awarded a £6,704 grant, from Surrey County Council, for the kitchen refurbishment that has been completed over the Summer 2025 break. An additional £4,146 was received from gift aid claims and £3,161 from donations.

Total Expenditure, at £43,374, was higher than last year (£39,587) driven by £11,673 expenditure on maintenance and improvements of the scout hut and grounds. Projects included electrics work and new floodlights. The area next to the garage was paved and the underfloor and radiator-based heating were put onto separate, thermostat-controlled circuits to improve the overall heating in HQ. Fundraising expenses included £8,780 for bonfire night. There was £1,980 expenditure on providing scouting activities. The cost of utilities increased significantly from £3,655, in 2023-24, to £6,273 and £2,658 was spent on insurance. Minibus costs were higher than the previous year at £2,509 due to some bodywork repairs. £3,184 was spent on new equipment, including 6 gazebos. The annual HQ/County/District subscription increased by 11% to £53 per youth, totalling £7,897.

As always, we thank Alec Ruffle FCMA, an ex GSL of the Group, who acts as independent examiner of the Annual Accounts & provides excellent advice. Please do note that, as elsewhere in Scouting, all roles are undertaken on a strictly voluntary basis.

We are obliged by Charities Accounting Standards to consider our operating requirements, and therefore we can only rely on income from subscriptions and Gift Aid¹. We cannot rely on donations, nor the income from Bonfire Night or other fundraising events each year, since we cannot be certain of the level of income that they can provide. On the other hand, we must consider that in a lean year, we would also not purchase any new equipment nor consider improvements to HQ. Please see over for the Calculation of Operating Requirement which shows an operating deficit of £3,788 (2023-24 surplus of £2,536; 2022-23 deficit of £1,763)

The Group had 149 Beavers, Cubs and Scouts registered to Group at 31 Jan 2025 (2024: 142). The £3,788 operating deficit shared among them is £8.47 each per term.

In order to ensure the ongoing maintenance of our facilities and to continue the delivery of our high-quality Scouting programmes, the proposal is to increase the termly subscription fee from £45 to £50 for the next financial year 2026-2027, with future annual increases broadly in line with increases

in inflation. We would encourage everybody able to do so to register their subscriptions for gift aid. This means that we benefit from a 20% uplift from HMRC in respect of the subscription payments.

As always, anyone whose financial situation might preclude their child from continuing with Scouting, should talk in confidence to one of the Trustees.

Calculation of Operating Requirement		
	2024-25	2023-24
Subscriptions	19,187	14,924
Gift Aid ¹	3,413	3,286
Grants	<u>0</u>	<u>0</u>
Operating Income	22,600	18,210
Less:		
Capitation ²	7,897	6,781
HQ Running Costs ³	12,616	7,413
Group Running Costs ⁴	<u>5,875</u>	<u>1,480</u>
Operating Expenses	26,388	15,674
Operating Surplus/Deficit	-3,788	2,536

1. The Gift Aid reclaim is based upon the basic rate of tax, the level of subs received but also depends upon parents completing Gift Aid forms. The more subs that are subject to Gift Aid, the more tax can be claimed back from the Inland Revenue.

2. Capitation covers District and County subs (which help fund the training received by Leaders and Assistants among other benefits to the Group) and the basic Scout insurance which covers every member and Leader.

3. HQ running costs comprise water rates, electricity & gas, premises insurance, basic repairs & renewals. These are effectively instead of rent which would have to be paid to a community hall or other venue if we did not own the Scout Hut building.

4. Group running costs comprises all other expenses apart from HQ & minibus running expenses, and excludes the Leaders Training Camp, which would not occur in a lean year.

5. Also excluded are major items of asset expenditure and major items of equipment such as new tents which would not be purchased in a lean year, and whose lifetime is expected to be well over one year.

**Group Treasurer's Report
2020-21**

<i>Receipts and Payments Summary</i>									
		As at:-	Monday, March 31, 2025			Sunday, March 31, 2024			
		Receipts	£	£	£	£	£	£	
<i>Operational</i>									
		Subscriptions	20,015			15,825			
		less OSM/GC charges	-828			-901			
		Donations	3,161			2,770			
		Gift Aid	4,146			7,717			
		Other receipts		26,493		220	25,631		
<i>Fundraising</i>									
		Jumble Sales	2,976			3,624			
		Bonfire Night	19,138			18,155			
		Fetes	3,074			5,802			
		Other fundraising	772	25,959		1,375	28,956		
<i>Grants</i>									
		Coronation Start Up	0			3,500			
		Surrey CC	6,704			2,672			
		Windlesham Parish Council	0	6,704		2,000	8,172		
<i>Investment Income</i>									
		Bank savings interest	1,206			441			
		Building Society Interest		1,206			441		
		Total receipts year to date			60,363			63,199	
		As at:-	Monday, March 31, 2025			Sunday, March 31, 2024			
		Expenditure	£	£	£	£	£	£	
<i>Charitable Payments</i>									
		Youth Programme & activities	1,980			1,331			
		District Subs	7,897			6,781			
		Adult Support & Training							
		Equipment		9,877			8,112		
<i>Premises Expenses</i>									
		Water & Sewerage	302			348			
		Electricity & Gas	5,971			3,307			
		Insurance	2,658			2,886			
		Repairs	11,673			3,729			
		Equipment	3,184	23,789		10,406	20,676		
<i>Minibus</i>									
		Licenses, Insurance & MOT	1,848			1,498			
		Repairs & Servicing	625			428			
		Petrol & diesel	36	2,509		84	2,010		
<i>Other Group Expenditure</i>									
		Printing, stationery etc	674			626			
		Contribution to camp costs							

**Group Treasurer's Report
2020-21**

		Uniforms & badges	2,885		1,480	
		AGM & Trustee expenses	133		544	
		Sundry	203	3,895	588	3,237
		<i>Fundraising expenses</i>				
		Bonfire Night	8,780		9,478	
		Jumble Sales	0		37	
		Fetes	1,592		1,885	
		Other	0	10,372	31	11,431
		Total payments year to date		50,442		45,466
		Net surplus to date		9,920		17,733
		Surplus b/f		59,465		41,732
		Surplus c/f		69,385		59,465
		<u>Summary of Balances</u>				
		As at:-		Monday, March 31, 2025		Sunday, March 31, 2024
		Barclays Current Account	3,930.54		28,201.76	
		Barclays Savings Account	127,302.06		51,681.82	
		Britannia Building Society	0.00		10,435.00	
		Explorers' Account	2,330.07		1,518.95	
		Gift Aid Receivable	3,726.07		8,474.00	
		Petty Cash Balance	2,769.04		2,146.75	
				140,058		102,458
		Refundables balance	-68,074		-42,993	
		Liabilities	-2,598		0	
		Rounding	0		0	
				-70,672		-42,993
		Balance c/f at end of period		69,385		59,465
		Fireworks Reserve		5,000		5,000
		HQ repair fund		10,000		10,000
		Minibus replacement fund		35,000		35,000
		Financial Support		2,000		2,000
		General Reserve		17,385		7,465
				69,385		59,465

1st Lightwater Scout Group Receipts and Payments Account

For the period

1st April 2024	To	31st March 2025
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Receipts and payments

	2024-25 Unrestricted funds £	2023-24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,015	15,825
Less: Membership subscriptions paid on (National/County/Area/District)	-7,897	-6,781
Net membership subscriptions retained	12,118	9,045
Youth programme and activities		
Donations	3,161	2,770
Legacies		
Gift Aid	4,146	7,717
Other similar income	0	220
Sub total	19,425	19,751
Grants		
Maintenance grant	6,704	4,672
Other grants	0	3,500
Sub total	6,704	8,172
Fundraising (gross)		
Jumble Sales	2,976	3,624
Bonfire Night	19,138	18,155
Other Fundraising	3,846	7,177
Sub total	25,959	28,956
Investment income		
Bank interest	1,206	441
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	0
Property Rent income	0	0
Other investment income	0	0
Sub total	1,206	441
Total Gross Income	53,294	57,320
Asset and investment sales, etc.	0	0
Total receipts	53,294	57,320

1st Lightwater Scout Group Receipts and Payments Account

For the period

1st April 2024	To	31st March 2025
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Receipts and payments

	2024-25 Unrestricted funds £	2023-24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	1,980	1,331
Adult support and training	0	0
Rent	0	0
Water and Sewerage	302	348
Electricity and Gas	5,971	3,307
Insurance	2,658	2,886
Repairs and Renewals	11,673	3,729
Materials and equipment	3,184	10,406
Printing and photocopying		
Contribution to camp costs		
Uniforms	2,885	1,480
AGM and trustee expenses	133	544
Sundry expenses	1,706	2,115
Minibus costs	2,509	2,010
Climbing Wall	0	0
Sub total	33,001	28,156
Fundraising expenses		
Jumble Sales	0	37
Bonfire Night	8,780	9,478
Other fundraising costs	1,592	1,916
Sub total	10,372	11,431
Total Gross Expenditure	43,374	39,587
Asset and investment purchases, etc.		
Total payments	43,374	39,587
Net of receipts/(payments)	9,920	17,733
Cash funds last year end	59,464	41,732
Cash funds this year end	69,385	59,464

1st Lightwater Scout Group Receipts and Payments Account

Statement of assets and liabilities at the end of the year

	31st March 2025 Unrestricted funds £	31st March 2024 Unrestricted funds £
Cash funds		
Barclays bank accounts	133,563	81,403
Gift Aid receivable	3,726	8,474
Building society account	0	10,435
Refundable activity deposits	-68,074	-42,993
Cash/Floats	2,769	2,147
Total cash funds	71,984	59,465
Other monetary assets		
Tax claim	0	0
Debts due from the County/Area/District/Group	0	0
Insurance claim	0	0
Sub total	0	0
Investment assets		
Investment property - detail	0	0
Quoted investments	0	0
Other investments - detail	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	375,103	375,103
Motor vehicles	0	0
Scouting equipment, furniture etc	0	0
Other	0	0
Sub total	375,103	375,103
Liabilities		
Accounts not yet paid	0	0
Expenses incurred but not invoiced	2,598	0
Subscriptions not yet paid	0	0
Loan - detail	0	0
Other liabilities	0	0
Sub total	2,598	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30/09/2023 and signed on their behalf by:-

Signature	Print Name	Print Name
		P T Reynolds - Chairman
		S Leaman - Treasurer

C99: Fiona:
Refundables bal

E99: Fiona:
Refundables bal

Independent examiner's report to the trustees of the 1st Lightwater Scout Group

I report to the trustees on my examination of the accounts of the the 1st Lightwater Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the the 1st Lightwater 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 the 1st Lightwater 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 the 1st Lightwater Scout Group as 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:

Alec Ruffle

Name:

ALEC RUFFLE

Relevant professional qualification or membership of professional bodies (if any):

FCMA

Address:

40, COLVILLE GARDENS, LIGHTWATER, SURREY

Date:

25 / 7 / 24

1ST LIGHTWATER SCOUT GROUP

England & Wales - Charity number 267802

Accounts

Annual General Meeting of
1st Lightwater Scout Group

1st Lightwater Scout Hut
The Avenue
Lightwater

Tuesday 22nd October 2024
7.30pm

2024

1st Lightwater Scout Group SCOUT COUNCIL

Annual General Meeting

Tuesday 22 October 2024 at 7:30pm
1 st Lightwater HQ, The Avenue, Lightwater, GU18 5RQ

AGENDA

1. Introduction and welcome

- a. Apologies for absence
- b. Chairman's report
- c. Group Scout Leader's report

2. Governance topics

- a. Approve the minutes of the Annual General Meeting held on 30/09/2023
- b. Adopt the model constitution from Policy, Organisation and Rules (POR)
- c. Note the Group's financial year
- d. Approve appointed and community members of the Group Scout Council
- e. Agree the number of members that may be appointed to the Trustee Board
- f. Agree the quorum for future meetings of the Group Scout Council

4. Review of the previous year

- a. The Group Lead Volunteer's review of Scouts in the 1st Lightwater Scout Group
- b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts

5. Making appointments

- a. Appoint the Group Chair, following recommendation from the Group Trustee Board
- b. Appoint the Group Treasurer, following recommendation from the Group Trustee Board
- c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board

6. Appoint the Independent Examiner

7. Closing Remarks

1. Introduction

b. Chairman's Report

I am pleased to report another successful year for the Group in the terms of activities for our young people membership levels, fund raising, our contribution to the Lightwater community, and financially.

Scouting is a youth organisation, rather than a youth club. This means that we have a role to play in the local community, and through events like the Lightwater Bonfire and Lightwater Fete, as well as our Jumble Sales we both generate Group funds and help the wider Lightwater community. It also means that our scouting families have a part to play in the 1st Lightwater community.

Being part of the local community means that we get support from individuals, businesses and the parish, borough and county councils. We are thankful for their financial and physical assistance through sponsorship, donations and grants as well as their helping out at our events.

A special thanks for the supporters who do so much behind the scenes to make the events happen and be the success they are. They need more parents to join to provide the longevity and succession of the supporters as the children of existing supporters reach the end of their 1st Lightwater scouting journey. As those who take part in these events will know there is a lot of fun whilst helping our fund-raising activities. Without a successful supporters committee running our fund-raising activities we would not have the finances to fund the HQ and activities, requiring increases to subscription rates.

As we have highlighted in previous years, after 25 years the HQ is now requiring more extensive maintenance and enhancements to keep it being a durable effective base. Our finances, with reserves earmarked for such works, have enabled these works to be carried out when they were needed without having to raise additional funds. Further works are planned to ensure we meet the relevant building requirements for future years.

We are in discussion with Surrey Heath BC regarding the renewal of the Lease on our HQ. This may mean additional costs when the council charges are known.

Our finances have enabled us to build up a stock of equipment to enable our young people to get the wide range of activities we provide as well as supporting our fund-raising activities, and are able to add to this stock as a result of our sound financial standing. I am pleased that we are able to help the wider Lightwater and local scouting communities through the use of our HQ, the loan of our minibus, and equipment for their activities. It means that our assets are helping us and others in their activities whilst also supporting our finances.

Thanks also to all those within the 1st Lightwater community for their help in maintaining our HQ and grounds, whether as part of the cleaning rota, or for the ad-hoc sessions. The many hands that you have provided have eased the load on a small core of individuals who tend to react to, and deal with, what is needed on a day-to-day basis.

The last few years have seen changes as far as UK Scouting is concerned. The death of Queen Elizabeth II meant that UK Scouting lost its patron. Royal patronage has been restored with King Charles III becoming the new patron in June 2024. Royal involvement does not stop with the King, with the Princess of Wales and Duke of Kent as Joint Presidents. We are all aware of the Royals' recent health issues, and they have the Group's best wishes for their recovery. We also saw Bear Grylls (who has Surrey Heath connections as his father was our MP from 1974 to 1997) standing down as Chief Scout after 15 years in the role. He has been succeeded by Dwayne Fields. We wish Dwayne every success in the role.

Last year, we were required to adopt a new constitution introduced by UK Scouts, who have made further changes for this year - a few lessons learned from last year's changes, and brings it into line with many other charitable institutions in managing ongoing governance and succession. This means that we have to adopt a further new constitution, including changes to the Trustee appointment requirements, which we are addressing in the Trustee appointments this year.

I would like to thank all those in the 1st Lightwater community - trustees, supporters, leaders, young people and their families, who have helped over the year.

c. Group Scout Leader's Report

It's been another busy and successful year none of which would be possible without the team of volunteers that give their time to make scouting at Lightwater what it is. On a personal note, I would like to thank Debbie Jackson for being my deputy, I really couldn't do this without her help.

This year saw us open our new Squirrel's dray and welcome a number of 4–6-year-olds into the Scouting family, some of which have already moved up to Beavers.

We have delivered exciting and varied weekly programme, not forgetting Scoutabout, Scouts in Jersey, Cubs camping in the New Forest and a Beaver sleepover, all of which have allowed the young people to gain skills for life and memories to be cherished.

We say a sad farewell to Cheril Anderson who has moved to pastures new, to Simon Goodwin who leaves Seeonee but is still with us as District Treasurer, and to Tim Brooks from Seeonee who has stepped down after an amazing 20 years. We are always on the lookout for additional help so please consider joining us.

Congratulations go to;

- Alison (Ali) Porter for becoming Borrowers Leader, from Assistant which was long overdue
- Karen Harris for becoming Assistant Leader in Coronation from Section Assistant in Cubs
- Abbie Dean who is the Leader of Woodland Squirrels
- Chris Hegedus for achieving his Wood badge

Well done to all those newly invested:

- Gill Cole at Woodland Squirrels
- Kane Magee, Emma Christian, Stuart Fadden and Ryan Green at Nemo
- Melissa Fleming and Rachel Dale at Borrowers
- Sab Saroya at Waingunga and Coronation
- Jon Cleverly and Kali Mines at Seeonee
- Kulj Chawla at Coronation

4. Group Treasurer's Report

b. Financial Year 1st April 2023 to 31st March 2024

The 2023-24 financial year saw another year packed full of scouting activity, camps, and fundraising.

This year, the Group has made a surplus of £17,733. Total cash assets at the year-end were £59,465 (2022-23 £41,732 and 2021-22 £35,927). This is held as reserves - £5,000 is held as a Fireworks Reserve, £10,000 as the repair fund for our ageing HQ, increased this year from £5,000, £35,000 is held for the replacement of our minibus, increased from £15,000. We have added a new reserve of £2,000 for financial support, leaving a positive General Reserve of £7,465.

Total Receipts, £57,320, are made up of £9,045 net membership subscriptions, £18,155 from bonfire night, our biggest fundraising activity of the year, £5,802 from the village fete and Coronation festival and £3,624 from the two jumble sales. £1,375 was raised from other fundraising activities, such as the textiles collections by Christina & Lauren Reynolds. The scout group was awarded £8,172 in grants, in the year, from Surrey County Council, Windlesham Parish Council and The Scout Association, to support equipment purchases, such as the new cooker and audio equipment, and to support the start-up of the new Coronation scout troop. An additional £7,717 was received from gift aid claims relating to 2020 to 2024, and £2,770 from donations.

Total Expenditure, at £39,587, was higher than last year (£33,227). Fundraising expenses included £9,478 for bonfire night. There was £1,331 expenditure on providing scouting activities. The cost of utilities increased from £2,908, in 2022-23, to £3,655 and £2,886 was spent on insurance. and £1,806 on maintaining the building and grounds. Minibus costs were higher than the previous year at £2,010.

£10,406 was spent on providing new camping and HQ equipment, compared to £6,538 in the previous year. £4,324 was spent on new troop tents and dining shelters, £960 on new gazebos, £710 on the new cooker and £731 on a new projector. £764 was spent on card readers, to use at fundraising events

As always, we thank Alec Ruffle FCMA, an ex GSL of the Group, who acts as independent examiner of the Annual Accounts & provides excellent advice. Please do note that, as elsewhere in Scouting, all roles are undertaken on a strictly voluntary basis.

We are obliged by Charities Accounting Standards to consider our operating requirements, and therefore we can only rely on income from subs and Gift Aid¹. We cannot rely on donations, nor the income from Bonfire Night or other fundraising events each year, since we cannot be certain of the level of income that they can provide. On the other hand, we must consider that in a lean year, we would also not purchase any new equipment nor consider improvements to HQ. Please see over for the Calculation of Operating Requirement which shows an operating surplus of £2,536 (2022-23 deficit of £1,763; 2021-22 surplus of £1,932)

The Group had 142 Beavers, Cubs and Scouts at the date of the 2024 census (2023: 115; 2022: 130). The £2,536 operating surplus deficit shared among them is £5.95 each per term.

Termly subs increased from £40 to £45 per term, from April 2024. Due to the continuing increase in the cost of utilities and maintenance, as well as a planned increase in capitation cost (District and County subs), the subs will remain at £45 per term.

As always, anyone whose financial situation might preclude their child from continuing with Scouting, should talk in confidence to one of the Trustees.

Calculation of Operating Requirement

	2023-24	2022-23
Subscriptions	14,924	13,409
Gift Aid ¹	3,286	0
Grants	<u> </u>	<u> </u>
Operating Income	18,210	13,409
Less:		
Capitation ²	6,781	4,974
HQ Running Costs ³	7,413	7,747
Group Running Costs ⁴	<u>1,480</u>	<u>2,451</u>
Operating Expenses	15,674	15,172
Operating Surplus/Deficit	2,536	-1,763

1. The Gift Aid reclaim is based upon the basic rate of tax, the level of subs received but also depends upon parents completing Gift Aid forms. The more subs that which are subject to Gift Aid, the more tax can be claimed back from the Inland Revenue.

2. Capitation covers District and County subs (which help fund the training received by Leaders and Assistants among other benefits to the Group) and the basic Scout insurance which covers every member and Leader.

3. HQ running costs comprise water rates, electricity & gas, premises insurance, basic repairs & renewals. These are effectively instead of rent which would have to be paid to a community hall or other venue if we did not own the Scout Hut building.

4. Group running costs comprises all other expenses apart from HQ & minibus running expenses, and excludes the Leaders Training Camp, which would not occur in a lean year.

5. Also excluded are major items of asset expenditure and major items of equipment such as new tents which would not be purchased in a lean year, and whose lifetime is expected to be well over one year.

<u>Receipts and Payments Summary</u>									
As at:-									
Sunday, March 31, 2024					Friday, March 31, 2023				
Receipts									
£ £ £ £ £ £									
<i>Operational</i>									
Subscriptions									
15,825									
less OSM/GC charges									
-901									
Donations									
2,770									
Gift Aid									
7,717									
Other receipts									
220 25,631									
18,783									
<i>Fundraising</i>									
Jumble Sales									
3,624									
2,710									
Bonfire Night									
18,155									
15,700									
Fetes									
5,802									
5,012									
Other fundraising									
1,375 28,956									
1,371 24,792									
<i>Grants</i>									
Coronation Start Up									
3,500									
Surrey CC									
2,672									
Windlesham Parish Council									
2,000 8,172									
<i>Investment Income</i>									
Bank savings interest									
441									
19									
Building Society Interest									
441									
19									
Total receipts year to date									
63,199									
43,595									
As at:-									
Sunday, March 31, 2024					Friday, March 31, 2023				
Expenditure									
£ £ £ £ £									
<i>Charitable Payments</i>									
Youth Programme & activities									
1,331									
3,376									
District Subs									
6,781									
4,974									
Adult Support & Training									
13									
Equipment									
8,112									
8,362									
<i>Premises Expenses</i>									
Water & Sewerage									
348									
298									
Electricity & Gas									
3,307									
2,610									
Insurance									
2,886									
2,564									
Repairs									
3,729									
1,806									
Equipment									
10,406 20,676									
6,538 13,816									
<i>Minibus</i>									
Licenses, Insurance & MOT									
1,498									
1,044									
Repairs & Servicing									
428									
372									
Petrol & diesel									
84 2,010									
86 1,502									
<i>Other Group Expenditure</i>									
Printing, stationery etc									
626									
333									
Contribution to camp costs									
612									
2,452									
Uniforms & badges									
1,480									
AGM & Trustee expenses									
544									
Sundry									
588 3,237									
116 3,513									
<i>Fundraising expenses</i>									

1st Lightwater Scout Group Receipts and Payments Account

For the pe

1st April 2023

To

Receipts and payments

2023-24
unrestricted
funds
£

Receipts

Donations, legacies and similar income		
Membership subscriptions	15,825	
Less: Membership subscriptions paid on (National/County/Area/District)	-6,781	
Net membership subscriptions retained	9,045	
Youth programme and activities		
Donations	2,770	
Legacies		
Gift Aid	7,717	
Other similar income	220	
Sub total	19,751	
Grants		
Maintenance grant	4,672	
Other grants	3,500	
Sub total	8,172	
Fundraising (gross)		
Jumble Sales	3,624	
Bonfire Night	18,155	
Other Fundraising	7,177	
Sub total	28,956	
Investment income		
Bank interest	441	
Building Society interest	0	
The Scout Association Short Term Investment Service	0	
Property Rent income	0	
Other investment income	0	
Sub total	441	
Total Gross Income	57,320	
Asset and investment sales, etc.		0

Total receipts

57,320

1st April 2023

To

Receipts and payments

2023-24
unrestricted
funds
£

Payments

Charitable Payments		
Youth programme and activities	1,331	
Adult support and training	0	
Rent	0	
Water and Sewerage	348	
Electricity and Gas	3,307	
Insurance	2,886	
Repairs and Renewals	3,729	
Materials and equipment	10,406	
Printing and photocopying		
Contribution to camp costs		
Uniforms	1,480	
AGM and trustee expenses	544	
Sundry expenses	2,115	
Minibus costs	2,010	
Climbing Wall	0	
Sub total	28,156	
Fundraising expenses		
Jumble Sales	37	
Bonfire Night	9,478	
Other fundraising costs	1,916	
Sub total	11,431	
	Total Gross Expenditure	39,587
Asset and investment purchases, etc.		
	Total payments	39,587
	Net of receipts/(payments)	17,733
Cash funds last year end		41,732
	Cash funds this year end	59,464

Statement of assets and liabilities at the end of the year

31st March 2024

Unrestricted funds
£

Cash funds		
Barclays bank accounts	81,403	
Gift Aid receivable	8,474	
Building society account	10,435	
Refundable activity deposits	-42,993	
Cash/Floats	2,147	
Total cash funds	59,465	
Other monetary assets		
Tax claim	0	
Debts due from the County/Area/District/Group	0	
Insurance claim	0	
Sub total	0	
Investment assets		
Investment property - detail	0	
Quoted investments	0	
Other investments - detail	0	
Sub total	0	
Non monetary assets for charity's own use		
Badge stock	0	
Shop stock	0	
Other stock	0	
Land and buildings	375,103	
Motor vehicles	0	
Scouting equipment, furniture etc	0	
Other	0	
Sub total	375,103	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced	0	
Subscriptions not yet paid	0	
Loan - detail	0	
Other liabilities	0	
Sub total	0	

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the signed on their behalf by:-

Signature

Print Name

riod

31st March 2024

**2022-23
unrestricted
funds
£**

13,820
-4,974
8,846
5,375
14,221
0
0
0
2,710
15,700
6,382
24,792
19
0
0
0
0
0
19
39,033
0

39,033

riod

31st March 2024

**2022-23
unrestricted
funds
£**

3,376
13
0
298
2,610
2,564
1,806
6,538
612
2,452
860
1,502
0
22,631
32
7,601
2,963
10,596
33,227
0
33,227
5,805
35,926
41,732

31st March 2023

Unrestricted funds
£

72,692
2,000
10,435
-43,916
3,024
44,236
0
0
0
0
0
0
0
0
0
0
0
375,103
0
0
0
375,103
0
2,503
0
0
0
2,503

Trustees on 22/10/2024 and

Print Name

P T Reynolds - Chairman

S Leaman - Treasurer

Independent examiner's report to the trustees of the 1st Lightwater Scout Group

I report to the trustees on my examination of the accounts of the **the 1st Lightwater Scout Group** for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the **the 1st Lightwater 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 **the 1st Lightwater 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 **the 1st Lightwater Scout Group** as 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:

Alec Ruffle

Name:

ALEC RUFFLE

Relevant professional qualification or membership of professional bodies (if any):

FCMA

Address:

40, COLVILLE GARDENS, LIGHTWATER, SURREY

Date:

25 / 7 / 24

1ST LIGHTWATER SCOUT GROUP

England & Wales - Charity number 267802

Accounts

Annual General Meeting of
1st Lightwater Scout Group

1st Lightwater Scout Hut.
The Avenue
Lightwater

Saturday 30th September 2023
6pm

2023

Annual General Meeting – Saturday 30th September 2023 at 18.00hrs

1st Lightwater Scout Headquarters

The Avenue

Lightwater

GU18 5RQ

Agenda

- 1) Introduction and Welcome
 - a) Apologies for Absence
 - b) Chairman's report
 - c) Group Scout Leader's report
- 2) Approval of the minutes of the last AGM held on 28th September 2022
- 3) Approval of the Annual Report and Accounts as presented by the Group Executive Committee
- 4) To Note and approve changes to the Constitution for the Group
 - a) To adopt the Constitution as set out in Section 5.4 in Policy Organisation and Rules(POR) – April 2023 (and subsequent amendments)
 - b) To note changes to the Group Scout Council
 - c) To note that the Executive Council will be replaced by the Trustee Board
 - d) To agree the quorum for the meetings of:
 - i) the Scout Council
 - ii) the Trustee Board
 - e) To agree the maximum number of elected members of the Trustee Board
 - f) To agree the maximum number of nominated members of the Trustee Board
- 5) Group Scout Leader's appointment of Group Chairman
- 6) Election of Group Secretary
- 7) Election of Group Treasurer
- 8) Election of independent Examiner
- 9) To confirm the appointment of the ex-officio members of the Trustee Board
 - a) Group Chair
 - b) Group Treasurer
 - c) Group Secretary
 - d) Group Scout Leader
 - e) Assistant Group Scout Leader
 - f) Section Leaders who have confirmed their willingness to be an ex-officio member of the Trustee Board
 - g) Explorer Leader (as stated in Partnership Agreement) if confirmed their willingness to be an ex-officio member of the Trustee Board

- h) Elected members of the Trustee Board
- i) Nominated members of the Trustee Board

10) Any Other Business

11) Presentations

1. Introduction by Chairman

a. Chairman's report

The Chairman's report will be presented verbally at the meeting.

b. Group Scout Leader's report

The GSL report will be presented verbally at the meeting.

2. Approval of the Minutes of the last AGM held on 28th September 2022

3. Group Treasurer's Report

Financial Year 1st April 2022 to 31st March 2023

The 2022-23 financial year saw a welcome return to full, normal, scouting activity, following the Covid restrictions, with sections returning to a packed calendar of activities and camps. We were also able to return to our important, fundraising events, such as bonfire night, jumble sales and fetes.

This year, the Group has made a surplus of £5,805.

Total cash assets at the year-end were £41,732 (2021-22 £35,927; 2020-21 £49,720; 2019-20 £46,816; 2018-19 £41,277) of which £5,000 is held as a Fireworks Reserve, £5,000 as the repair fund for our ageing HQ, £15,000 for a replacement minibus, leaving a positive General Reserve of £16,732.

Total Receipts are made up of £8,846 net membership subscriptions, £15,700 from bonfire night, £5,012 from the May and Jubilee fetes and £2,710 from the two jumble sales. £1,111 was raised from the race night, £2,188 from textiles collections by Christina & Lauren Reynolds and £3,447 from other donations from Co-op, Amazon or from users of scouting equipment and facilities.

Total Expenditure, at £33,227, was higher than in recent years, due to the return to normality. Fundraising expenses included £7,601 for bonfire night and £2,646 for the fetes. There was £3,376 expenditure on providing scouting activities and £612 contribution to camp costs. £6,538 was spent on providing new camping and HQ equipment and £1,806 on maintaining the building and grounds. Utilities were higher than 2021/22 at £2,908 and £2,564 was spent on insurance. Minibus costs were higher than the previous year at £1,502.

As always, we thank Alec Ruffle FCMA, an ex GSL of the Group, who acts as independent examiner of the Annual Accounts & provides excellent advice. Please do note that, as elsewhere in Scouting, all roles are undertaken on a strictly voluntary basis.

We are obliged by Charities Accounting Standards to consider our operating requirements, and therefore we can only rely on income from subs and Gift Aid1. We cannot rely on donations, nor the income from Bonfire Night or other fundraising events each year, since we cannot be certain of the level of income that they can provide. On the other hand, we must consider that in a lean year,

we would also not purchase any new equipment nor consider improvements to HQ. Please see over for the Calculation of Operating Requirement which shows an operating deficit of £1,763 (2021-22 surplus of £1,932; 2020-21 deficit of £1,870)

The Group had 115 Beavers, Cubs and Scouts at the date of the 2023 census (2022: 130; 2021: 117, 2020: 144, 2019: 130, 2018: 137, 2017: 143, 2016: 123). The £688 operating deficit shared among them is £5.11 each per term.

At the 2022 AGM, it was agreed to increase termly subs to £45 per term, from April 2023, which has been deferred to April 2024.

As always, anyone whose financial situation might preclude their child from continuing with Scouting, should talk in confidence to one of the Trustees.

Calculation of Operating Requirement

	2022-23	2021-22
Subscriptions	13,409	9,101
Gift Aid ¹	0	0
Grants	<u>0</u>	<u>10,241</u>
Operating Income	13,409	19,342
Less:		
Capitation ²	4,974	5,623
HQ Running Costs ³	7,747	7,775
Group Running Costs ⁴	<u>2,451</u>	<u>4,012</u>
Operating Expenses	15,172	17,410
Operating Surplus/Deficit	-1,763	1,932

1. The Gift Aid reclaim is based upon the basic rate of tax, the level of subs received but also depends upon parents completing Gift Aid forms. The more subs that which are subject to Gift Aid, the more tax can be claimed back from the Inland Revenue.

2. Capitation covers District and County subs (which help fund the training received by Leaders and Assistants among other benefits to the Group) and the basic Scout insurance which covers every member and Leader.

3. HQ running costs comprise water rates, electricity & gas, premises insurance, basic repairs & renewals. These are effectively instead of rent which would have to be paid to a community hall or other venue if we did not own the Scout Hut building.

4. Group running costs comprises all other expenses apart from HQ & minibus running expenses, and excludes the Leaders Training Camp, which would not occur in a lean year.

5. Also excluded are major items of asset expenditure and major items of equipment such as new tents which would not be purchased in a lean year, and whose lifetime is expected to be well over one year.

Appendices

Appendix 1. Minutes of the Annual General Meeting held 28th September 2022

Appendix 2. Financials from Treasurer's Report – 2022 - 2023

1st Lightwater Scout Group Receipts and Payments Account

for the period

1st April 2022	To	31st March 2023
----------------	----	-----------------

Receipts and payments

	2022-23 Unrestricted funds £	2021-22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,820	9,101
Less: Membership subscriptions paid on (National/County/Area/District)	-4,974	-5,623
Net membership subscriptions retained	8,846	3,479
Youth programme and activities		160
Donations	5,375	504
Legacies		
Gift Aid		
Other similar income		
Sub total	14,221	4,142
Grants		
Maintenance grant	0	0
Other grants	0	10,241
Sub total	0	10,241
Fundraising (gross)		
Jumble Sales	2,710	
Bonfire Night	15,700	
Other Fundraising	6,382	1,136
Sub total	24,792	1,136
Investment income		
Bank interest	19	1
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	0
Property Rent income	0	0
Other investment income	0	0
Sub total	19	1
Total Gross Income	39,033	15,520
Asset and investment sales, etc.	0	0
Total receipts	39,033	15,520

1st Lightwater Scout Group Receipts and Payments Account

	2022-23 Unrestricted funds £	2021-22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,988	
Adult support and training	13	0
Rent	0	0
Water and Sewerage	298	15
Electricity and Gas	2,610	2,035
Insurance	2,564	2,297
Repairs and Renewals	1,806	3,428
Materials and equipment	6,538	98
Printing and photocopying		722
Contribution to camp costs		
Uniforms	2,452	2,930
AGM and trustee expenses		
Sundry expenses	860	360
Minibus costs	1,502	1,181
Climbing Wall	0	16,249
Sub total	22,631	29,314
Fundraising expenses		
Jumble Sales	32	0
Bonfire Night	7,601	0
Other fundraising costs	2,963	0
Sub total	10,596	0
	Total Gross Expenditure	29,314
Asset and investment purchases, etc.		0
	Total payments	29,314
	Net of receipts/(payments)	-13,794
Cash funds last year end	35,926	49,720
	Cash funds this year end	35,926

1st Lightwater Scout Group Receipts and Payments Account

Statement of assets and liabilities at the end of the year

	31st March 2023 Unrestricted funds £	31st March 2022 Unrestricted funds £
Cash funds		
Barclays bank accounts	49,041	49,041
Gift Aid receivable	2,000	2,000
Building society account	10,435	10,435
Refundable activity deposits	-19,242	-15,195
Cash/Floats	17	17
Total cash funds	42,250	46,298
Other monetary assets		
Tax claim	0	0
Debts due from the County/Area/District/Group	0	0
Insurance claim	0	0
Sub total	0	0
Investment assets		
Investment property - detail	0	0
Quoted investments	0	0
Other investments - detail	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	375,103	375,103
Motor vehicles	0	0
Scouting equipment, furniture etc	0	0
Other	0	0
Sub total	375,103	375,103
Liabilities		
Accounts not yet paid		0
Expenses incurred but not invoiced	10,371	10,371
Subscriptions not yet paid	0	0
Loan - detail	0	0
Other liabilities	0	0
Sub total	10,371	10,371

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29/09/2022 a signed on their behalf by:-

Signature

Print Name

P. T. Reynolds
S. Leaman

P T Reynolds - Chairman
S Leaman - Treasurer

Independent member's report to the trustees of the 1st Lightwater Scout Group

I report to the trustees on my examination of the accounts of the 1st Lightwater Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustee member of the 1st Lightwater 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 1st Lightwater Scout Group accounts covered and under review for the year ended 31 March 2023 and in carrying out my examination I have followed all the applicable provisions given by the Charities Commission under section 124(2)(b) of the Act.

Independent member's statement

I have completed my examination. I consider that in material aspects there were no significant irregularities with the trustees giving an account in accordance with the Act and my statement reports:

1. accounting records were not kept in respect of the 1st Lightwater Scout Group as required under 124(2)(a) of the Act, as
2. the accounts do not accord with these records.

I have no confidence and have voted against an 'Other opinion' in accordance with the requirements in which should be shown in this report in order to enable a proper understanding of the reasons for the result.

Report
Name: *Ashley*
Alec Ruffale

Letter and professional qualification or membership of professional body (if any): FMCA

Address: 40, LOWVILLE GARDENS
LIGHTWATER

Date: 9/6/23