

Scrutineer's Report to the Trustees of the
4th/6th LEIGH-ON-SEA (ST CLEMENTS AND ST MARGARET'S)
SCOUT GROUP Scout Council

I report on the accounts of the Group for the year ended 31st March 2024



Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 10

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Nathan Haisman-Baker
Address: 25 Mannering Gardens Westcliff-on-Sea Essex SS0 0BG
Date: 1st June 2024

Balance Sheet

4/6th Leigh-on-Sea Sea Scout Group



Balance Sheet at 31st March 2024

	<u>2023</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Fixed Assets at book value	107,969	112,680
Leasehold premises (Coal Hole) & Equipment & Boats		
Current Assets		
Balances at bank and in hand	56,554	45,229
Debtors & Prepayments**		
Current Liabilities		
Accruals & deferred income		
Net Current Assets	<u>56,554</u>	<u>45,229</u>
Net Assets	<u><u>164,523</u></u>	<u><u>157,909</u></u>

Registered Charity No. 271215

Bank Reconciliation



4/6th Leigh-on-Sea Sea Scout Group

Bank Reconciliation 2023/24

	Opening Balance	Movement	Closing Balance
Savings Account	43,312.91	499.42	43,812.33
Current Account	13,241.33	-11,824.60	1,416.73
Total	56,554.24	-11,325.18	45,229.06
Per Income & Expenditure		-11,325.18	
Per BS 2024 Accounts	56,554.24	-11,325.18	45,229.06
Difference	0.00	0.00	0.00

Income & Expenditure



4/6th Leigh-on-Sea Sea Scout Group

Income & Expenditure Account for the year ended 31st March 2024

	<u>2023</u>	<u>2024</u>
Income	£	£
Fund raising	4,687.35	3,586.30
Grants & Donations	2,002.00	10,534.26
Subscriptions	5,768.19	6,940.11
Gift aid	-	3,140.77
Hire of Premises	5,835.00	6,706.00
Camping & Trips	823.85	2,054.48
Uniforms & Badges	-	961.61
Interest	244.66	499.42
Unallocated Income	-	
Refund - Utility Bill	-	
	<u>19,361.05</u>	<u>34,422.95</u>
 Expenditure		
Gas & Electricity Utilities	3,111.21	1,846.82
Water Rates	828.00	1,143.00
Buildings maintenance	8,499.82	23,373.25
Boat running & maintenance mooring	6,678.55	5,879.45
General running & administration	1,075.41	2,440.90
Insurance	2,280.89	1,380.16
Fund raising costs	1,004.00	4,352.67
Camping & Activity Expenses	1,334.57	2,549.05
Uniforms & Badges	130.11	2,712.89
Bank Charges	60.00	69.94
Capitation Fee	4,537.50	-
Donations	25.00	
Unallocated Expenditure	-	
	<u>29,565.06</u>	<u>45,748.13</u>
 (Deficit)/ surplus for the year	<u>-10,204</u>	<u>-11,325.18</u>
 Analysis of retained funds for the year	-10,204	-11,325.18
 General Fund (deficit)/surplus	<u>-10,204</u>	<u>-11,325.18</u>

Registered Charity No. 271215