

1st Cowfold Scout Group

Treasurer's AGM Report to cover the financial statements for the period ended 31 March 2024

I am satisfied the accounts below are an accurate reflection of the Group's financial position as of 31 March 2022, and have been independently verified.

Our migration from NatWest to Lloyds online banking continues and remains on track. Can all parents ensure they use the new details for payments (sort code: 30-99-50, Account: 28287363).

We continue to evaluate the merits and cost to implement a footpath to the Scout Hut, using a £10,000 donation from the local Co-op. Also, ongoing important maintenance of the hut itself, as well as camps and trips for the children.

Nick Reynolds

Treasurer

treasurer1cowfold@horshamscouts.com

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	2,039	-	-	2,039	626
Donations / Grants	264	-	-	264	129
Badges	54	-	-	54	-
Subscriptions	23,060	-	-	23,060	15,901
Camps and Trips	944	-	-	944	12,182
Uniform / Hut Hire	7	-	-	7	30
Misc (Cash deposit/Credits)	-	-	-	-	978
Interest	99	-	-	99	35
Sub total (Gross income for AR)	26,466	-	-	26,466	29,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,466	-	-	26,466	29,881
A3 Payments					
Suscriptions - Group / Capitation	11,645	-	-	11,645	-
Uniform	1,568	-	-	1,568	1,009
Group general expenses	3,837	-	-	3,837	3,048
Equipment	197	-	-	197	2,814
Camps and Trips	7,019	-	-	7,019	5,703
Fundraising Costs	-	-	-	-	533
Premises expenses	4,992	-	-	4,992	1,479
Misc	162	-	-	162	266
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,419	-	-	29,419	14,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,419	-	-	29,419	14,852
of receipts/(payments)	- 2,953	-	-	- 2,953	15,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year	45,380	-	-	45,380	30,351
Cash funds this year end	42,427	-	-	42,427	45,380

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account #1	20,753	-	-
	Scout Camp account	2,622	-	-
	Explorer account	355	-	-
	Depositor account community Reserve	8,139	-	-
	Cub Account	161	-	-
	New Current (LBG)	10,397	-	-
	Total cash funds	42,427	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



CHARITY COMMISSION
FOR ENGLAND AND WALES

Name
fold Scout Group

No (if any)
271344

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	2,039	-	-	2,039	626
Donations / Grants	264	-	-	264	129
Badges	54	-	-	54	-
Subscriptions	23,060	-	-	23,060	15,901
Camps and Trips	944	-	-	944	12,182
Uniform / Hut Hire	7	-	-	7	30
Misc (Cash deposit/Credits)	-	-	-	-	978
Interest	99	-	-	99	35
Sub total (Gross income for AR)	26,466	-	-	26,466	29,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,466	-	-	26,466	29,881
A3 Payments					
Suscriptions - Group / Capitation	11,645	-	-	11,645	-
Uniform	1,568	-	-	1,568	1,009
Group general expenses	3,837	-	-	3,837	3,048
Equipment	197	-	-	197	2,814
Camps and Trips	7,019	-	-	7,019	5,703
Fundraising Costs	-	-	-	-	533
Premises expenses	4,992	-	-	4,992	1,479
Misc	162	-	-	162	266
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,419	-	-	29,419	14,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,419	-	-	29,419	14,852
Net of receipts/(payments)	- 2,953	-	-	- 2,953	15,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year ended	45,380	-	-	45,380	30,351
Cash funds this year ended	42,427	-	-	42,427	45,380

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account #1	20,753	-	-
	Scout Camp account	2,622	-	-
	Explorer account	355	-	-
	Deposi account community Reserve	8,139	-	-
	Cub Account	161		
	New Current (LBG	10,397	-	-
	Total cash funds	42,427	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

N C Reynolds

Nicholas Reynolds

24/11/24

--	--	--



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Cowfold Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

271344

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Lucy Anne Poleykett

Date:

23.11.24

Name:

Lucy Anne Poleykett

Relevant professional
qualification(s) or body (if
any):

ACA (ICAEW)

Address:

17 The Hemsleys

Pease Pottage, West Sussex

RH11 9BX

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.