

Wymondley Wood Scout and Guide Activity Centre

Income and Expenditure Account for Year Ending 31st December 2022 2023

<u>Income</u>	2022	2023
Accommodation	31626 85	28773 50
Shop Sales	1309 25	1463 40
Archery	225 00	250 00
Grant	2667 00	12088 00
Sundry		
	<u>35828 10</u>	<u>42574 90</u>
<u>Expenditure</u>		
Rent	6325 00	5060 00
Insurance	718 52	1505 32
Electricity	4867 36	6015 86
Gas	473 89	413 39
Water	204 44	789 96
Sewage & Waste	1625 90	1711 70
Maintenance & Repairs	14038 75	10263 50
Equipment	318 36	19870 48
Postage & Stationery	163 76	256 82
Shop Purchases	856 16	888 73
Sundry	<u>12 50</u>	255 03
	<u>29604 54</u>	<u>47030 79</u>
Deficit for Year		4455 85

Wymondley Wood Scout and Guide Centre Balance Sheet as at 31st December 2023

Current Assets

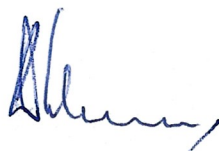
Shop Stock	670 54
Cash at Bank	24974 31
Total Assets	25644 85

Current Liabilities

Sundry Creditors	1500 00
Accommodation Deposits	1150 00
Total Liabilities	2650 00
Capital Account	22994 85



C King
Chairman



D Kell
Treasurer

Wymondley Wood Scout and Guide Activity Centre

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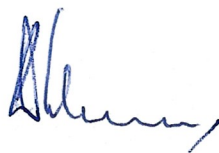
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES of WYMONDLEY WOOD SCOUT & GUIDE CENTRE

I report on the accounts of the Wymondley Wood Scout & Guide Centre for the year ended 31 December 2023 which are set out on pages 1 & 2.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Direction given by the Charity Commissioners under Section 43(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity 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 I do not express an audit opinion on the view given in the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirement

- to keep accounting records in accordance with s4 I of the Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not 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.

Signed



Ken Needham
68 Broadwater Avenue
Letchworth Garden City
SG6 3HT