

**2ND CORFE MULLEN SCOUTS**

**2ND CORFE MULLEN SCOUTS**

**ACCOUNTS**

**for the year ended**

**31 March 2024**

**ANDREWS & COMPANY**

**Accountants & Tax Advisors**

**C236**

## **2ND CORFE MULLEN SCOUTS**

### **ACCOUNTS**

**Year ended 31 March 2024**

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#### **CONTENTS**

#### **PAGES**

ACCOUNTANTS' REPORT

1

TRADING ACCOUNT

2

BALANCE SHEET

3

**2ND CORFE MULLEN SCOUTS****ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**

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As described on page 3 you have approved the accounts for the year ended 31 March 2024, set out on pages 2 to 3.

In accordance with your instructions, we have prepared these unaudited accounts from the accounting records and on the basis of information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

BOURNEMOUTH

.....2025

**ANDREWS & COMPANY**

Accountants & Tax Advisors

**2ND CORFE MULLEN SCOUTS****TRADING ACCOUNT****Year ended 31 March 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Subscriptions & activity contr'ns		12,143		13,144
Hall and shed hire		5,596		1,515
Parish council water & electricity		5,204		1,558
Unidentified income		320		727
Grants and subsidies		4,152		117
		<u>27,415</u>		<u>17,061</u>
ED SU Capitation	3,604		5,253	
Activities	3,448		736	
		<u>7,052</u>		<u>5,989</u>
<b>GROSS PROFIT</b>		<b>20,363</b>		<b>11,072</b>
<b>OVERHEADS</b>				
Staff training & welfare	114		133	
Rent and rates	161		104	
Cleaning	1,019		390	
Light and heat	7,554		8,321	
Repairs and renewals	814		1,492	
Insurance	1,812		1,697	
Badges	769		690	
Telephone	246		245	
Equipment expensed	5,221		5,596	
Motor expenses	1,445		1,055	
Unidentified expenditure	870		4,112	
Sundries	654		17	
		<u>20,679</u>		<u>23,852</u>
<b>NET LOSS</b>		<b>(316)</b>		<b>(12,780)</b>

**2ND CORFE MULLEN SCOUTS****Balance Sheet****31 March 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Current Assets</b>				
Bank current account	1,639		1,313	
Support legacy account	95		260	
Bank account Fundraising	262		262	
Bank account Hire	328		163	
Bank account summary groups	517		1,159	
	<u>2,841</u>		<u>3,157</u>	
<b>Current Liabilities</b>				
<b>Net Current Assets</b>		<u>2,841</u>		<u>3,157</u>
<b>Net Assets</b>		<u>2,841</u>		<u>3,157</u>
<b>Financed by :</b>				
Capital account				
Brought forward		<u>3,157</u>		<u>15,937</u>
		<u>3,157</u>		<u>15,937</u>
Loss for the year		<u>316</u>		<u>12,780</u>
		<u>2,841</u>		<u>3,157</u>

In accordance with the engagement letter, I approve the accounts set out on pages 2 to 3.  
 I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and have made available all the information and explanations necessary for their compilation.

Approved by the proprietor on .....2025.

Treasurer