

1st Lytchett Minster Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-23	To	31-Mar-24
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Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13235.00	14968.00
Less: Membership subscriptions paid on (National/County/Area/District)	-4597.80	-4702.50
Net membership subscriptions retained	8637.20	10265.50
Donations	745.85	4211.32
Legacies	0.00	0.00
Gift Aid	5459.14	3054.96
Camp Fees Received	11426.00	11055.00
Activity Fees Received	1592.50	4512.50
Miscellaneous Income	1062.00	2987.26
Sub total	28922.69	36086.54
Grants		
Maintenance grant	0.00	0.00
Other grants	500.00	7556.22
Sub total	500.00	7556.22
Fundraising (gross)		
Group Fundraising Activities	0.00	85.00
	0.00	0.00
	0.00	0.00
Other fundraising activities	0.00	0.00
Sub total	0.00	85.00
Investment income		
Bank interest	5.69	44.32
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	45.62	100.00
Property Rent income	610.00	360.00
Other investment income	0.00	0.00
Sub total	661.31	504.32
Total Gross Income	30084.00	44232.08
Asset and investment sales, etc.	0.00	0.00
Total receipts	30084.00	44232.08

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Receipts and payments

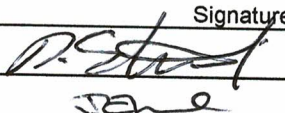
	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Water		
Gas	135.58	199.54
Electric	1251.30	1328.67
WiFi Costs	563.00	685.46
Insurance	0.00	954.84
Cleaning & Cleaning Supplies	1164.51	1260.89
Hut Maintenance & Health and Safety Requirements	677.58	790.00
Land Lease & Site Maintenance (Parish Council)	948.75	539.00
Licence Fees	110.00	0.00
Postage, Stationery & General Administration Costs	20.00	20.00
Equipment Purchase, Repairs & Renewal	247.29	124.59
Youth Programme Expenditure	976.53	3859.85
Camp Expenditure	2012.70	2527.98
Activity Expenditure	10985.93	18273.86
Gifts & Awards	4487.42	9226.01
Uniforms & Badges	327.06	298.82
Section Refreshments	1308.73	2786.29
Miscellaneous Expenditure	23.65	39.03
	1752.41	2001.34
Sub total	26992.44	44916.17
Fundraising expenses		
Volunteer Expenses	0.00	0.00
Fundraising Expenditure	0.00	0.00
	0.00	0.00
Other fundraising costs	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	26992.44	44916.17
Asset and investment purchases, etc.	0.00	0.00
Total payments	26992.44	44,916.17
Net of receipts/(payments)	3091.56	-684.09
Cash funds last year end	0.00	-
Cash funds this year end	3091.56	-684.09

Statement of assets and liabilities at the end of the year

	1-Apr-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Group Current Account		
Squirrel Drey Current Account	13,238.90	18,493.94
Beaver Colony Current Account	859.37	285.95
Cherokee Cubs Current Account	6,131.67	7,479.03
Apache Cubs Current Account	3,131.20	2,703.61
Scout Troop Current & Deposit Account	3,777.11	3,821.35
Group Camp and Activity Current Account	6,902.36	7,885.17
The Scout Association Short Term Investment Service	1,537.68	1,376.81
Cash/Floats	7,000.00	0.00
	364.87	128.21
Total cash funds	42,943.16	42,174.07
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail		
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock		
Shop stock	0.00	0.00
Other stock	0.00	0.00
	0.00	0.00
Land and buildings		
Motor vehicles	314,526.00	352,269.00
Scouting equipment, furniture etc	0.00	0.00
Other	19,805.00	21,787.00
Sub total	334,331.00	374,056.00
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 09 June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 David Stewart

Print Name
 David Stewart - Chair
 Judy Wroe - Treasurer

Balance brought forward 1st April 2023

£42,943.16

Unrestricted Funds	Scout Group
£	£14,968.00
	£11,055.00
	£4,512.50
	£30,535.50
	£360.00
	£360.00
	£4,211.32
	£85.00
	£7,556.22
	£11,852.54
	£44.32
	£700.00
	£3,054.96
	£0.00
	£3,199.28
	£2,987.26
	£2,987.26
	£48,934.58

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15th May 2024

1st Lytchett Minster Scout Group
Accountant's Report of the Committee

Dear Committee,

I have been asked by the Treasurer (Judy Wroe) to carry out a basic audit of the groups accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31st March 2024.

I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole group.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the group, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA
Tibbs Accounting Services



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Lytchett Minster Scout Group

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

281876

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/05/2024

Name:

Tibbs Accounting Services Ltd

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

ACMA (Member of the Chartered Institute of Management Accountants)

Address:	4 The Triangle
	Poole
	BH16 5PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Nothing applicable

Report & Accounts for the year ended 31st March 2024

1st Lytchett Minster Scout Group



Trustees: Ex-Officio Appointment

Chairperson
Vice Chairperson
Secretary
Treasurer
Group Scout Leader

Name

Mr David Stewart

Mrs Judy Wroe
Mr Mark Hillman

Bankers

Scout Group	Lloyds Bank Poole Branch
Squirrels	Lloyds Bank - Butler Place (Charity Accounts)
Beavers	Lloyds Bank Aldershot Branch
Cherokee	TSB Bank Wimborne Branch / Lloyds Bank Victoria Business Centre
Apache	Lloyds Bank Poole Branch
Scouts	Lloyds Bank Poole Branch
Camp Account	Lloyds Bank Poole Branch

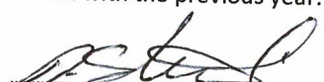
Group Charity Number	281876
Contact Name & Address	Mrs J Wroe 17 Palmerston Road Upton Poole Dorset BH16 5HN

The Group is a trust established under its rules which are common to all Groups

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 09/06/2024 and signed on their behalf


Mr David Stewart
Group Chairman