



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Wokingham (St Pauls) Scout Group

282932

Receipts and payments accounts

CC16a

For the period
from

01 April 2023

To

31 March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies and similar income	-	-	-	-	-
Membership Subscriptions	12,440	-	-	12,440	10,705
Less: Membership subscriptions paid on (N	5,394	-	-	5,394	5,031
Section Activities Income	6,005	-	-	6,005	4,003
Camp Income /refunds	5,880	-	-	5,880	4,154
Belgium camp	8,856	-	-	8,856	5,150
Gift Aid	5,559	-	-	5,559	-
Donations, Legacies and similar income	1,855	-	-	1,855	-
Charties Trust	98	-	-	98	1,072
	-	-	-	-	-
Fundraising income	-	-	-	-	-
May fair	865	-	-	865	806
Winter fair	509	-	-	509	-
Beetles Drive	248	-	-	248	-
Match funding lloyds	1,000	-	-	1,000	500
Other fundraising income	-	-	-	-	1,569
	-	-	-	-	-
Sub total (Gross income for AR)	37,920	-	-	37,920	22,928

A2 Asset and investment sales, (see table).					
Bank interest	177	-	-	177	25
	-	-	-	-	-
Sub total	177	-	-	177	25

Total receipts	38,097	-	-	38,097	22,953
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A3 Payments

Charitable payments	-	-	-	-	-
Youth programs and activities	4,283	-	-	4,283	5,269
Rent & Rates	767	-	-	767	815
Water & Sewerage	742	-	-	742	489
Electricity & Gas	2,428	-	-	2,428	688
Insurance	1,953	-	-	1,953	3,036
Maintenance and Equipment	3,073	-	-	3,073	725
Website costs	-	-	-	-	-
Contribution to camp costs	11,891	-	-	11,891	7,633
Uniforms and badges	996	-	-	996	750
Transfer to petty cah	-	-	-	-	-
Cleaning	1,428	-	-	1,428	1,554
Fundraising expenses	45	-	-	45	202
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,606	-	-	27,606	21,161

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

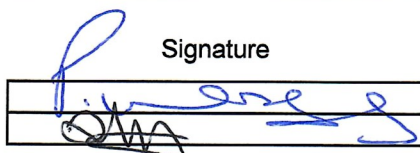
Total payments	27,606	-	-	27,606	21,161
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Net of receipts/(payments)	10,491	-	-	10,491	1,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,224	-	-	14,224	12,432
Cash funds this year end	24,715	-	-	24,715	14,224

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	<table border="1"> <tr><td>Current Account</td><td>2,628</td><td>-</td><td>-</td></tr> <tr><td>Deposit Account</td><td>21,191</td><td>-</td><td>-</td></tr> <tr><td>Petty Cash</td><td>896</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>24,715</td><td>-</td><td>-</td></tr> </table>	Current Account	2,628	-	-	Deposit Account	21,191	-	-	Petty Cash	896	-	-	Total cash funds	24,715	-	-	OK	OK	OK																
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B2 Other monetary assets	<table border="1"> <tr><td>Details</td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	Details																																		
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B4 Assets retained for the charity's own use	<table border="1"> <tr><td>Details</td><td>Fund to which asset belongs</td><td>Cost (optional)</td><td>Current value (optional)</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)			-	-			-	-			-	-			-	-			-	-			-	-			-	-			
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B5 Liabilities	<table border="1"> <tr><td>Details</td><td>Fund to which liability relates</td><td>Amount due (optional)</td><td>When due (optional)</td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> <tr><td></td><td></td><td>-</td><td></td></tr> </table>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)			-				-				-				-																
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David D. N. 2	10/9/24

**INDEPENDENT EXAMINER REPORT FOR
1ST WOKINGHAM(ST PAUL'S) SCOUT GROUP**

I have examined the Income and Expenditure Record, the Profit and Loss Account and the Balance Sheet for the financial year ending 31 March 2024 and other supporting documentation and in my opinion these Accounts represent a true reflection of the financial state of the 1st Wokingham (St Paul's) Scout Group. I also certify that these accounts include all cash and bank balances irrespective of where they are held.

Signature.....  **Date** *on September 20 24*

G.M.MERRICK