

STATEMENT OF ASSETS AND LIABILITIES

2ND WELWYN (OAKLAND'S) SCOUT GROUP

Year Ending
31/12/2024

DISTRICT Mid Herts

CHARITY NO 283135

Year Ending	31/12/2023	<u>ASSETS</u>	Year Ending	31/12/2024
£			£	
nil		Cash in Hand	nil	
£858-10		Main Account	£272-03	
£1447-98		No 2 Account	£4996-47	
£2306-08			£5268-50	

FUNDS HELD AT END YEAR

LIABILITIES

Loans	£6750-00
Other monies owed	0

STATEMENT OF ACCOUNTS FOR 2ND WELWYN (OAKLANDS) SCOUT GROUP

FOR YEAR ENDING 2024

In My opinion the proper books and accounting records have been kept during the year 2024
by **2nd Welwyn (Oaklands) Scout Group**
I have examined the books and records and compared these with the receipts and statements
supplied to me for the year ending 31ST December 2024
and confirm that the accounts and statements are in agreement with the records.

SIGNATURE OF INDEPENDENT AUDITOR

DATE

NAME

ADDRESS

2ND WELWYN ACCOUNTS FOR YEAR ENDING

31/12/2021

INCOME

Year ending 31stDec

2023

£18116-33

Subs and gift aid

Year ending 31st Dec

2024

£15680.51

£910-00
£2992-50
£2561-29
£323-00
£66-80
£24969-92

Hut Letting
Camps and Outings
Donations and Grants
Fund raising
Loan
Interest

TOTAL RECEIPTS

£908-00
£6273-75
£3763-70
£9000-00
£53-00
£35678-96

PAYMENTS

Year ending 31st Dec

2023

£5200-00
£2463-90
£11690-08
£1802-18
£2023-67
£1426-83
£497-73
£876-28
£496-27
£73-16
£26550-10

Capitation
Utilities
Hut Maintenance
Insurance
camps and activities
Section expenditure
Miscellaneous expenditure
Equipment
container hire
Account Charges
Loan repayments
TOTAL PAYMENTS

Year ending 31st Dec

2024

£5312-50
£2636-47
£11258-98
£1867-96
£6274-37
£1148-55
£888-47
£597-56
£430-08
£51-60
£2250-00
£32716-54

FUNDS HELD ON 31/12/2023
MAIN ACCOUNT
NO 2 ACCOUNT

TOTAL

£858-10
£1447-98
£2306-08

FUNDS HELD ON 31/12/2024
MAIN ACCOUNT
NO2 ACCOUNT

TOTAL

£272-03
£4996-47
£5268-50

Signature of Group Scout Leader

Signature of Group Treasurer

Linda Hansen 15/02/2025

Signature of Auditor

Gina Chadwick

