

Henlow Clifton Scout Group (Charity no. 300457)
Receipts and payments account

For the year from	6-Apr-22	To	5-Apr-23
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Receipts and payments		
	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	16,871	14,137
Donations	305	214
Gift Aid		698
Easy Fundraising	298	155
Other similar income (programme & activity)	33,079	7,702
Sub total	50,453	22,106
Grants		
Other grants	1,642	38,584
Sub total	1,642	38,584
Fundraising events (gross)		
Fireworks	4,095	3,655
Sub total	4,095	3,655
Scout hut income		
Rent of building	770	755
Sub total	770	755
Investment income		
Bank interest	44	5
Sub total	44	5
Total Gross Income	56,904	67,091
Asset and investment sales, etc.		
Total receipts	56,904	67,091

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Receipts and payments		
	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	7,489	7,483
Youth programme and activities	32,824	8,222
Adult support and training		84
Water and Sewerage	218	209
Electricity and Gas	2,666	1,762
Insurance	1,570	1,420
Telephone	185	
Repairs and Renewals	1,465	4,393
Materials and equipment		485
Uniforms	338	64
Cleaning / gardening	1,583	874
Group activities	3,834	1,835
New hut	25,145	41,232
Sub total	75,292	67,112
Fundraising expenses		
Fireworks	724	788
Sub total	724	788
Total Gross Expenditure	76,016	67,876
Asset and investment purchases, etc.		
Total payments	76,016	67,876
Net of receipts/payments	18,888	778
Cash funds last year end	45,051	45,830
Cash funds this year end	25,395	46,051

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Statement of assets and liabilities at the end of the year		
	4/5/2023	4/5/2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	5,225	4,808
Bank deposit account	14,875	36,507
Cash/Pounds	5,859	4,540
Total cash funds	25,959	45,855
Total net assets	25,959	45,855

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30 January 2024 and signed on their behalf by

Signature	Print Name
CC Devenoux	Chas David Devenoux

Independent examiner's report to the trustees of Henlow Clifton Scouts Group (Charity No: 300457)

I report to the trustees on my examination of the accounts of the Henlow Clifton Scouts Group for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of the Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act).

I report in respect of my examination of the Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Group as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:
Sally Ann Tackas
Shefford Accountancy Services Ltd

Professional Qualification:
AAT - Membership No: 112144

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SG17 5DD

Date:
30 January 2024