

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

For the year from	6-Apr-23	To	5-Apr-24
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Receipts</b>		
Donations, legacies and similar income		
Membership subscriptions	23,680	16,871
Donations		305
C&F Aid		
Easy Fundraising	92	200
Other similar income (programme & activity)	15,863	33,079
<b>Sub total</b>	<b>39,635</b>	<b>50,455</b>
Grants		
Other grants	4,068	1,642
<b>Sub total</b>	<b>4,068</b>	<b>1,642</b>
Fundraising events (gross)		
Fireworks	4,577	4,000
<b>Sub total</b>	<b>4,577</b>	<b>4,000</b>
Scout hut income		
Hire of building	700	770
<b>Sub total</b>	<b>700</b>	<b>770</b>
Investment income		
Bank interest	176	44
<b>Sub total</b>	<b>176</b>	<b>44</b>
<b>Total Gross Income</b>	<b>48,186</b>	<b>56,924</b>
Asset and investment sales, etc.		
<b>Total receipts</b>	<b>48,186</b>	<b>56,924</b>

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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Payments</b>		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	9,712	7,480
Youth programme and activities	26,866	32,824
Accountancy	650	
Water and Sewerage	288	218
Electricity and Gas	2,532	2,666
Insurance	1,750	1,873
Telephone	455	185
Repairs and Renewals	866	1,469
Materials and equipment	345	
Uniforms	34	338
Cleaning / gardening	1,560	1,583
Group expenses	4,455	1,814
New hut		25,345
<b>Sub total</b>	<b>49,633</b>	<b>75,352</b>
Fundraising expenses		
Fireworks	471	724
<b>Sub total</b>	<b>471</b>	<b>724</b>
<b>Total Gross Expenditure</b>	<b>50,104</b>	<b>76,076</b>
Asset and investment purchases, etc.		
<b>Total payments</b>	<b>50,104</b>	<b>76,076</b>
<b>Net of receipts/payments</b>	<b>586</b>	<b>15,092</b>
Cash funds last year end	25,959	45,051
<b>Cash funds this year end</b>	<b>25,959</b>	<b>25,959</b>

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Statement of assets and liabilities at the end of the year  
4/5/2024 4/5/2023

	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	5,637	5,229
Bank deposit account	17,884	14,875
Cash/Post	4,299	5,895
<b>Total cash funds</b>	<b>27,820</b>	<b>25,999</b>
<b>Total net assets</b>	<b>27,820</b>	<b>25,999</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11 January 2025 and signed on their behalf by	Print Name
Signature	Chair
	Treasurer

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 2024.

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(5)(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:

1. Accounting records were not kept in respect of the Group as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. 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  
Sheffield Accountancy Services Ltd

Professional Qualification:  
AAT - Membership No: 112144

Address:  
Sheffield Accountancy  
Sheffield House  
15 High Street  
Sheffield  
Bedfordshire  
SG17 5DD

Date:  
11 January 2025