

## 2nd BRACKNELL SCOUT GROUP

### Receipts & Payments Account Summary

for the year ended 31st March 2024

<u>Receipts &amp; Payments Account</u>	2022/3 £	2023/24 £
Total Receipts for the year	32,504.21	£26,217.16
Carried over from previous year	1,035.12	-
Unpresented Cheques	-	122.40
 Total Payments for the year incl floats	 42,021.59	 25,138.61
 Net Receipts for the year	 - 10,304.70	 1,078.55
 Cash, Bank and similar funds brought forward	 46,130.13	 35,825.43
 Cash, Bank and similar funds carried forward	 <u>35,825.43</u>	 <u>36,903.98</u>

<u>Statement of Assets</u>	as at <u>31.03.23</u>	as at <u>31.03.24</u>
Lloyds Current Account	4,335.48	5,253.60
Virgin Charity Account	31,424.91	31,609.09
Cash in Hand/Section Floats	65.04	41.29
 <b>TOTAL MONETARY ASSETS</b>	 <u><b>35,825.43</b></u>	 <u><b>36,903.98</b></u>

Signed



Hon. Group Treasurer

Hon. Group Treasurer

The accounts were approved by the Trustees

Signed



Chairman

Chairman



Trustee

Trustee



Trustee

Trustee



Section A

Independent Examiner's Report

Report to the trustees/  
members of

2<sup>nd</sup> Bracknell Scout Group

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

300485

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended **31 03 2024**

Responsibilities and  
basis of report

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

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which 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:

23/12/2024

Name:

Richard Anscomb

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

Address:

52 Addeforde Place

Bracknell

RG42 2ES

Only complete if the examiner needs to highlight matters of concern. (see 9.2.2, Independent examination of charity accounts: directions and guidance for examiners).

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