

Charity Name: 1st Wooburn Scouts			Charity No (if any)	300702.00	CC39a
Annual accounts for the period					
Period start date	01 April 23	To	Period end date	31 Mar 24	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		4376.50	0.00	0.00	4376.50	-2782.00
INVESTMENT INCOME RECEIVED		-2210.97	0.00	0.00	-2210.97	0.00
DONATIONS/GRANTS		1000.00	0.00	0.00	1000.00	1000.00
ACTIVITIES		8486.82	0.00	0.00	8486.82	4974.00
HALL HIRE		19566.24	0.00	0.00	19566.24	17976.85
SUNDRY RECEIPTS		1863.36	0.00	0.00	1863.36	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	33081.95	0.00	0.00	33081.95	21168.85
Resources expended (Notes 4-7)						
PREMISES		14432.35	0.00	0.00	14432.35	21739.01
ACTIVITIES		7006.73	0.00	0.00	7006.73	5126.95
UNIFORMS		1599.55	0.00	0.00	1599.55	1763.65
SUNDRY EXPENSES		2062.01	0.00	0.00	2062.01	2464.55
Depreciation charge for year		5341.90	0.00	0.00	5341.90	5275.90
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
Membership refunds		192.00	0.00	0.00	192.00	0.00
Total resources expended	S02	30634.54	0.00	0.00	30634.54	36370.06
Net incoming/(outgoing) resources before transfers	S03	2447.41	0.00	0.00	2447.41	-15201.21
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	2447.41	0.00	0.00	2447.41	-15201.21
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	0	0	0	0
Gains and losses on investment assets	S07	0	0	0	0	0
Net movement in funds	S08	2447	0	0	2447	-15201
Total funds brought forward	S09	382513	0	0	382513	397715
Total funds carried forward	S10	384961	0	0	384961	382513

0.00

Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £		
Fixed assets		F01	F02		
Tangible assets (Note 8)	B01	356203.14	357709.50		
	B02	0.00	0.00		
Investments (Note 9)	B03	0.00	0.00		
Total fixed assets	B04	356203.14	357709.50		
Current assets					
Stock and work in progress	B05	0.00			
Debtors (Note 10)	B06	0.00	0.00		
(Short term) investments	B07	0.00	0.00		
Cash at bank and in hand	B08	28757.76	24803.99		
Total current assets	B09	28757.76	24803.99		
Creditors: amounts falling due within one year (Note 11)	B10	0.00	0.00		
Net current assets/(liabilities)	B11	28758	24804		Matches f187
Total assets less current liabilities	B12	384961	382513		Matches f199
Creditors: amounts falling due after one year (Note 11)	B13	0	0		
Provisions for liabilities and charges	B14	0	0		
Net assets	B15	384961	382513		
Funds of the Charity					
Unrestricted funds	B16	384961	382513		
Designated funds	B17	0	0		
Total unrestricted funds		384961	382513		
Restricted income funds (Note 12)	B18	0	0		
Endowment funds (Note 12)	B19	0	0		
Total funds	B20	384961	382513		C33 should match SOFA H36 0.00
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval			

Cells highlighted in Blue contain formulas in protected cells.
The protection can be removed from the tools menu

Section C

Notes to Charity Name: 1st Wooburn Scouts

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	4,377	3,548
	Less: Marlow County Scouts capitation	-	6,330
	Total	4,377	- 2,782
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	- 2,211	-
	Total	- 2,211	-
DONATIONS/GRANTS	Grants	1,000	1,000
	Total	1,000	1,000
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	1,010	-
	Camp Cook Competition July 5-7th July	1,207	465
	Cubs Dorneywood camp Sept	60	485
	Cubs Dorneywood camp June	1,741	120
	Wooburn Fete and shows	100	860
	Hannah Wood Kanderstag	275	291
	Survival Camp	896	258
	Water weekend Camp	140	220
	Grimsdyke hike Nov19	110	2,275
	AGM July 19	560	-
	Cubs & beavers paccar camp	620	-
	Quest hike Feb 20	650	-
	Scouts sleepover	393	-
	County camp 2019	275	-
	Wings camp Summer 2020	450	-
	PACCAR shhoting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
	Total	8,487	4,974
HALL HIRE	Hall Hire	17,293	17,977
	Miscellaneous fundraising	2,273	-
	Total	19,566	17,977
SUNDRY RECEIPTS	Sale of Neckers	15	-
	Rates/insurance refund	1,849	-
	Total	1,863	-
Capital equipment		-	-
		-	-
		-	-
		-	-
	Total	-	-
Check		33,081.95	21,168.85

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
PREMISES	Rates	-328.65	-423.20
	Light, Heat & Water	-2696.12	-2537.83
	Data protection (ICO)	-63.80	-35.00
	Insurance	-3696.18	-3347.43
	Maintenance (cleaning / gardening / extinguishers etc)	-3613.73	-3849.22
	One off Repairs, Renewals & Gen Hall Equipment	-4033.87	-11546.33
	Total	-14432.35	-21739.01
DONATIONS	Donations to charities supported by leaders	0.00	
	Total	0.00	
Grants	Returned cheques	0.00	
	Total	0.00	
ACTIVITIES	Normal Weekly Sessions	-213.06	-199.44
	Water Activities HOAC 11th July	-1884.97	-55.50
	Camp Cook Competition July 5-7th July	-365.83	-48.00
	Cubs Dorneywood camp Sept	-100.80	-597.54
	Cubs Dorneywood camp June	-831.26	-301.56
	Wooburn Fete	-129.32	-10.70
	Hannah Wood Kanderstag	-116.01	-881.34
	Survival Camp	-1059.13	-216.00
	Water weekend Camp	-140.00	-258.75
	Grimsdyke hike Nov19	-100.00	-2455.13
	AGM July 19	-956.75	-102.99
	Cubs & beavers paccar camp	-410.65	0.00
	Quest hike Feb 20	-107.80	0.00
	Scouts sleepover	0.00	0.00
	County camp 2019	-237.00	0.00
	Wings camp Summer 2020	-100.00	0.00
	PACCAR shhoting and Archery (June)	-254.15	0.00
	Hedgerley Independence Camp October 19	0.00	0.00
	Total	-7006.73	-5126.95
UNIFORMS	Leader Uniforms	-52.99	0.00
	Neckers, Trophies (and OSM one of 2019/2020)	-591.00	-683.49
	Membership Packs	0.00	0.00
	Badges	-955.56	-1080.16
	Total	-1599.55	-1763.65
SUNDRY EXPENSES	Independent examination fee	0.00	0.00
	Hall hire refrunds	-1677.00	-2402.00
	Postage and Stationery	-160.45	-62.55
	Other sundry payments	-224.56	0.00
	Total	-2062.01	-2464.55
Membership refunds		-192.00	0.00

Section C

Notes to the accounts

Note8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	341000.00	0.00	0.00	66454.49	0.00	407454.49
Additions	0.00	0.00	0.00	3835.54	0.00	3835.54
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	341000.00	0.00	0.00	70290.03	0.00	411290.03

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

Balance brought forward	0.00	0.00	0.00	49744.99	0.00	49744.99
Depreciation charge for year	0.00	0.00	0.00	5341.90	0.00	5341.90
Impairment provisions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00	55086.89	0.00	55086.89

8.3 Net book value

Brought forward	341000.00	0.00	0.00	16709.50	0.00	357709.50
Carried forward	341000.00	0.00	0.00	15203.14	0.00	356203.14

8.4

Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Err:509

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
341000.00			66454.49		407454.49
			0.00		0.00
					0.00
					0.00
					0.00
341000.00	0.00	0.00	66454.49	0.00	407454.49

			44469.09		44469.09
			5275.90		5275.90
					0.00
					0.00
					0.00
0.00	0.00	0.00	49744.99	0.00	49744.99

341000.00	0.00	0.00	21985.40	0.00	362985.40
341000.00	0.00	0.00	16709.50	0.00	357709.50

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

1. On 30 April 2014 a professional valuation of the land and buildings was carried out by Unity Insurance Services. The market value of the land and buildings at the time of the valuation was £341,000 and the amount at which they are carried in the balance sheet was reduced by £112,241 accordingly. A further valuation will be conducted in or before 2019.

2. A significant programme of improvements to the scout hall was initiated in 2014-15 with an investment of £3197 in installing new stairs for the storage area in April, greatly improving the safety of access to the upper storage areas. This programme was continued in 2015-2016 with replacement of the hall floor and central heating boilers at a cost of £12412 and £11343, respectively; subsequently with installation of decking and new lights in 2016-17 at investments of £3984 and £4740, respectively; and in 2017-2018, new hand dryers were installed and new tents purchased at costs of £1474 and £357, respectively. A new programme of investment was initiated this year with investment in new patio doors to the extent of £9900, for which grant funding from various sources has been sought and obtained, as well as further purchase of tents at £357. Further investment has been made in 2019-2020 FY with replacement fire panel £1317, the installation to a CCTV configuration including a hard disk recorder and viewing paraphernalia £3062, and lastly the investment of sound proofing to the ceiling and walls £4522.
February 2022 addition of 2 x cub tents at a total of £630.
2023 - 2024 New tents £331, Replacement fencing £2900, and creation of leanto storage facility £554.

FIRST WOOBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 2024

Total receipts from normal activities (see page 2)
Interest

Total receipts for the year

Less:
Total payments from normal activities (see page 3)

Total payments for the year

Net receipts (payments) for the year

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

	2024	2023
This Year General Fund £		This Year General Fund £
	33,081.95	21,168.85
	0.00	6.04
	33,081.95	21,168.85
	(29,128.18)	(31,094.16)
	0.00	0.00
	(29,128.18)	(31,094.16)
	3,953.77	(9,925.31)
	24,803.99	35,567.99
	28,757.76	25,642.68

The above account and accompanying statement of assets and liabilities were approved by the Trustees
on 2019 and signed on their behalf by

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FIRST WOOBURN SCOUT GROUP

Receipts

	This Year		This Year	
	£		£	
MEMBERSHIP SUBSCRIPTIONS	4,376.50		3,548.00	
Less: Marlow County Scouts capitation	0.00		(6,330.00)	
	4,376.50		(2,782.00)	
INVESTMENT INCOME RECEIVED	0.00		0.00	
Bank interest	0.00		0.00	
The Scout Association Short Term Investment Service	(2,210.97)		0.00	
	(2,210.97)		0.00	
DONATIONS/GRANTS				
Grants	1,000.00		1,000.00	
	1,000.00		1,000.00	
ACTIVITIES				
Scouts - evening activities	0.00		0.00	
Cubs - evening activities	0.00		0.00	
Beavers - evening activities	0.00		0.00	
Water Activities HQAC 11th July	1,010.00		0.00	
Camp Cook Competition July 5-7th July	1,206.80		465.00	
Cubs Dorneywood camp Sept	60.00		485.00	
Cubs Dorneywood camp June	1,740.83		120.00	
Wooburn Fete and shows	100.00		860.00	
Hannah Wood Kanderstag	275.00		291.00	
Survival Camp	895.80		245.00	
Water weekend Camp	140.00		220.00	
Grimsdylke hike Nov19	110.00		2,275.00	
AGM July 15	560.00		0.00	
Cubs & beavers paccar camp	620.00		0.00	
Quest hike Feb 20	650.00		0.00	
Scouts sleepover	393.29		0.00	
County camp 2019	275.00		0.00	
Wings camp Summer 2020	450.00		0.00	
PACCAR shooting and Archery (June)	0.00		0.00	
Hedgerley Independence Camp October 19	0.00		0.00	
	8,486.82		4,974.00	
FUND RAISING				
Hall Hire	17,293.00		17,976.85	
Other	2,273.24		0.00	
	19,566.24		17,976.85	
SUNDRY RECEIPTS				
Sale of Neckers	14.50		0.00	
Rates/insurance refund	1,848.86		0.00	
	1,863.36		0.00	
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	33,081.95		21,168.85	matches BS

FIRST WOOBURN SCOUT GROUP

Payments

	This Year		This Year
	£		£
PREMISES			
Rates	(328.65)		(423.20)
Light, Heat & Water	(2,696.12)		(2,537.83)
Data protection (ICO)	(63.80)		(35.00)
Insurance	(3,696.18)		(3,347.43)
Maintenance (cleaning / gardening / extinguishers etc)	(3,613.73)		(3,849.22)
One off Repairs, Renewals & Gen Hall Equipment	(4,033.87)		(11,546.33)
Hall hire Boat	(14,432.35)		(21,739.01)
MEMBERSHIP REFUNDS			
Total Membership Subscriptions	(192.00)		0.00
	(192.00)		0.00
Donations / grants returned cheque	0.00		0.00
	0.00		0.00
ACTIVITIES			
Cubs Evenings	(133.23)		(111.23)
Scouts Evenings	(17.99)		(56.71)
Beavers Evenings	(61.84)		(25.50)
Normal Weekly Sessions	(213.05)		(199.44)
Water Activities HOAC 11th July	(1,884.97)		(55.50)
Camp Cook Competition July 5-7th July	(365.83)		(46.00)
Cubs Dorneywood camp Sept	(100.80)		(597.54)
Cubs Dorneywood camp June	(831.26)		(301.56)
Woodburn Fete	(129.32)		(10.70)
Hannah Wood Kanderstag	(116.01)		(881.34)
Survival Camp	(1,059.13)		(216.00)
Water weekend Camp	(140.00)		(256.75)
Grimsdyke hike Nov19	(100.00)		(2,455.13)
AGM July 19	(956.75)		(102.99)
Cubs & beavers paccar camp	(410.65)		0.00
Quest hike Feb 20	(107.86)		0.00
Scouts sleepover	0.00		0.00
County camp 2019	(237.00)		0.00
Wings camp Summer 2020	(100.00)		0.00
PACCAR shhoting and Archery (June)	(254.15)		0.00
Hedgerley Independence Camp October 19	0.00		0.00
	(7,006.73)		(6,126.95)
Capital equipment	(3,835.54)		0.00
Other	0.00		0.00
	(3,835.54)		0.00
SUNDRY EXPENSES			
Independent examination fee	0.00		0.00
Hall hire refunds	(1,677.00)		(2,402.00)
Postage and Stationery	(160.45)		(62.55)
Other sundry payments	(224.56)		0.00
	(2,062.01)		(2,464.55)
ADMIN EXPENSES			
Leader Uniforms	(52.99)		0.00
Neckers, Trophies (and OSM one of 2019/2020)	(591.00)		(683.49)
Membership Packs	0.00		0.00
Badges	(955.56)		(1,080.16)
	(1,599.55)		(1,763.65)
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	(29,128.18)		(31,094.16)

Statement of Assets & Liabilities
as at 31st March 2023

MONETARY ASSETS Cash, bank and similar funds

Bank Current Accounts :
Group Account-Lloyds Bank
The Scout Association Short Term Investment Service
Cheques in Hand
Cash in Hand

This Year		This Year
£		£
28,402.76		22,593.02
0.00		2,210.97
0.00		0.00
355.00		0.00

28,757.76 **24,803.99**

NON-MONETARY ASSETS Assets for Charity's own use

Land and buildings
Fixed Assets - Scouting equipment, furniture, etc.
Current Assets - Stock held (neckers)
Current Assets - Debtors and prepayments - Wings 2020 camp

Opening stock		
341,000.00		341,000.00
15,203.14		16,709.50
0.00		0.00
0.00		0.00

TOTAL ASSETS

356,203.14 **357,709.50**

Current Liabilities - County camp 2019 (Water activities 2018)

0.00 0.00

NET ASSETS

384,960.90 **382,513.49**

Notes:

3 Group Account Lloyds

Balance from statement 31 Mar
Plus uncleared banked cheques at 31 Mar
Less uncashed issued cheques at 31 Mar
Reported balance

28,402.76		22,593.02
0.00		0.00
28,402.76		22,593.02

Depreciation

Cost brought forward
Additions this year
Disposals
Costs Carried Forward

66,454.49		66,454.49
3,835.54		0.00
0.00		0.00
70,290.03		66,454.49

Depreciation
Brought forward
Charge for the year
Disposals
Depn. Carried forward

(49,744.99)		(44,469.09)
(6,341.90)		(5,275.90)
0.00		0.00
(55,086.89)		(49,744.99)

Net Book Value

15,203.14		16,709.50
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Depreciation Calc 2023-2024	Cost	Opening depreciation (last year) less T.Y. depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
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Historic

Fixtures & fittings

Replacement fire panel
Cub tents Feb 2022
New Tents October 2024
Subtotals

19,150	(19,149.72)	(5,342)	(19,149.72)
1,317	(1,053.37)	(263)	0.00 Fully depreciated - move to historic NY
630	(252.00)	(126)	252.00
332	(66.39)	(66)	199.17
2,279	(1,372)	(456)	451.17

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(19,149.72) (1,317) (378) (133) (1,317)

263.34

126.00

66.39

Improvements to property

Gas cage and lean to
New fencing
New floor 2015
Replacement boilers 2015
Decking 2016 (October)
New doors 2018 (end August; £900 deposit paid 17-18FY
CCTV (50% deposit paid 2018-2019FY)
Sound proofing
Subtotals
Total

553.59	(55.36)	(55)	442.87
2950	(295.00)	(295)	2,360.00
12,412	(9,929.97)	(1,241)	1,241.25
11,343	(9,074.40)	(1,134)	1,134.30
3,984	(2,589.40)	(398)	995.20
9,900	(4,537.50)	(990)	4,372.50
3,197	(1,278.80)	(320)	1,598.50
4,522	(1,806.64)	(452)	2,260.80
0		0	
48,862	(29,569)	(4,886)	14,406
70,290	(50,090.55)	(5,342)	14,858

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(111) (590) (11,171) (10,209) (2,589) (5,528) (1,599) (2,261) (1,809) (35,563) (56,030)

55.36

295.00

1241.25

1134.30

398.40

990.00

319.70

452.16

0.00

Depreciation Calc 2022-2023	Cost	Opening depreciation (last year) less T.Y. depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
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Historic

Fixtures & fittings

Hand dryers 2017-18
Expedition tents 2018-19 (end July)
Replacement fire panel
Cub tents Feb 2022
Subtotals

17,396	(17,395.94)	(5,276)	0.00
1,474	(1,203.60)	(295)	(24.56) Fully depreciated - move to historic NY
279.98	(205.32)	(56)	18.67 Fully depreciated - move to historic NY
1,317	(790.03)	(263)	263.34
630	(126.00)	(126)	378.00
3,700	(2,325)	(740)	635

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(17,395.94) (1,498) (261) (1,053) (252) (2,813)

294.76

56.00

263.34

126.00

Improvements to property

New floor 2015
Replacement boilers 2015
Decking 2016 (October)
New doors 2018 (end August; £900 deposit paid 17-18FY
CCTV (50% deposit paid 2018-2019FY)
Sound proofing
Subtotals
Total

12,412	(8,888.72)	(1,241)	2,482.49
11,343	(7,940.10)	(1,134)	2,298.60
3,984	(2,191.00)	(398)	1,394.60
9,900	(3,547.50)	(990)	5,352.50
3,197	(1,918.10)	(320)	1,918.20
4,522	(1,356.48)	(452)	2,712.96
0		0	0.00
45,358	(24,683)	(4,536)	16,139
66,454	(44,403.79)	(5,276)	16,774.80

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(9,930) (9,074) (2,589) (4,538) (1,279) (1,809) (1,356) (30,575) (50,784)

1241.25

1134.30

398.40

990.00

319.70

452.16

0.00

Depreciation Calc 2021-2022	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
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Historic

Fixtures & fittings

Lighting 2017 (February)
Tents 2017-19
Hand dryers 2017-18
Expedition tents 2018-19 (end July)
Replacement fire panel
Cub tents Feb 2022
Subtotals

12,299	(12,299.00)	(6,295)	0.00
4,740	(3,871.00)	(948)	(79.00) Fully depreciated - move to historic NY
357	(273.65)	(71)	11.90 Fully depreciated - move to historic NY
1,474	(908.84)	(295)	270.20
279.98	(149.32)	(56)	74.66
1,317	(526.68)	(320)	526.68
630	0.00	(126)	504.00
8,797	(5,730)	(1,759)	1,308

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(12,299.00) (4,819) (245) (1,204) (205) (790) (126) (7,363)

948.00

294.76

56.00

790.00

126.00

Improvements to property

New floor 2015
Replacement boilers 2015
Decking 2016 (October)
New doors 2018 (end August; £900 deposit paid 17-18FY
CCTV (50% deposit paid 2018-2019FY)
Sound proofing
Subtotals
Total

12,412	(7,447.48)	(1,241)	3,723.74
11,343	(6,805.80)	(1,134)	3,402.90
3,984	(1,792.60)	(398)	1,793.00
9,900	(2,557.50)	(990)	6,352.50
3,197	(639.40)	(320)	2,237.90
4,522	(904.32)	(452)	3,165.12
0	0.00	0	0.00
45,358	(20,147)	(4,536)	20,675
66,454	(38,175.60)	(6,295)	21,983.60

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(8,689) (7,940) (2,191) (3,548) (959) (1,356) (24,683) (44,345)

1241.25

1134.30

398.40

690.00

319.70

452.16

0.00

Depreciation Calc 2020-21	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
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Historic

Fixtures & fittings

Lighting 2017 (February)

12,299	(12,299.00)		0.00
4,740	(2,923.00)	(948)	869.00

(12,299.00) (3,871)

948.00

	Tents 2017-18	357	(202.27)	(71)	83.29												(274)	71.39
	Hand dryers 2017-18	1,474	(614.06)	(295)	564.96												(909)	294.76
	Expedition tents 2018-19 (end July)	279.98	(93.32)	(56)	130.66												(149)	56.00
	Replacement fire panel	1,317	(263.34)	(263)	790.03												(527)	263.34
	Subtotals	8,167	(4,096)	(1,633)	2,438												(5,730)	
Improvements to property	New floor 2015	12,412	(6,206.23)	(1,241)	4,964.98												(7,447)	1241.25
	Replacement boilers 2015	11,343	(5,671.50)	(1,134)	4,537.20												(6,806)	1134.30
	Decking 2016 (October)	3,984	(1,394.20)	(398)	2,191.40												(1,793)	398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(1,567.50)	(990)	7,342.50												(2,558)	990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	(319.70)	(320)	2,557.60												(639)	319.70
	Sound proofing	4,522	(452.16)	(452)	3,617.28												(594)	452.16
	Subtotals	0	0.00	0	0.00												0	0.00
	Subtotals	45,358	(15,611)	(4,536)	25,211	0	0	0	0	0	0	0	0	0	0	0	(20,147)	
	Total	65,824	(32,006.30)	(6,169)	27,648.89												(38,176)	

Depreciation Calc 2019-20		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value											Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	12,299	(12,299.00)		0.00											(12,299.00)		
Fixtures & fittings	Lighting 2017 (February)	4,740	(1,975.00)	(948)	1,817.00											(2,923)	948.00	
	Tents 2017-18	357	(130.88)	(71)	154.67											(202)	71.39	
	Hand dryers 2017-18	1,474	(319.32)	(295)	859.72											(614)	294.76	
	Expedition tents 2018-19 (end July)	279.98	(37.33)	(56)	186.65											(93)	56.00	
	Replacement fire panel	1,317	0.00	(263)	1,053.37											(263)	263.34	
	Subtotals	8,167	(2,463)	(1,633)	4,071											(4,096)		
Improvements to property	New floor 2015	12,412	(4,964.98)	(1,241)	6,206.23											(6,206)		1241.25
	Replacement boilers 2015	11,343	(4,537.20)	(1,134)	5,671.50											(5,672)		1134.30
	Decking 2016 (October)	3,984	(995.80)	(398)	2,589.80											(1,394)		398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	(577.50)	(990)	8,332.50											(1,568)		990.00
	CCTV (50% deposit paid 2018-2019FY)	3,197	0.00	(320)	2,877.30											(320)		319.70
	Sound proofing	4,522	0.00	(452)	4,069.44											(452)		452.16
	Subtotals	0	0.00	0	0.00											0		0.00
	Subtotals	45,358	(11,079)	(4,536)	29,747	0	0	0	0	0	0	0	0	0	0	(15,611)		
	Total	65,824	(25,837.01)	(6,169)	33,818.19											(32,006)		

Depreciation Calc 2018-19		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value											Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	7626	(7,626.00)		0.00											-7626		
Fixtures & fittings	Tents 2014-15	1,476	(1,180.20)	(295)	0.60											(1,475)	295.20	Practically fully depreciated - delete line and move to histo
	New staircase 2014	3,197	(2,556.40)	(639)	1.20											(3,196)	639.40	Practically fully depreciated - delete line and move to histo
	Lighting 2017 (February)	4,740	(1,027.00)	(948)	2,765.00											(1,576)	948.00	
	Tents 2017-18	357	(59.49)	(71)	226.06											(131)	71.39	
	Hand dryers 2017-18	1,474	(24.56)	(295)	1,154.48											(319)	294.76	
	Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65											(37)	56.00	
	Subtotals	11,524	(4,848)	(2,286)	4,390											(7,134)		
Improvements to property	New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48											(4,965)		1241.25
	Replacement boilers 2015	11,343	(3,402.90)	(1,134)	6,805.80											(4,537)		1134.30
	Decking 2016 (October)	3,984	(597.40)	(398)	2,988.20											(996)		398.40
	New doors 2018 (end August; £900 deposit paid 17-18FY)	9,900	0.00	(578)	9,322.50											(578)		990.00
	Subtotals	37,639	(7,724)	(3,351)	26,564	0	0	0	0	0	0	0	0	0	0	(11,075)		
	Total	56,789	(20,197.69)	(5,638)	30,953.97											(25,835)		

Depreciation Calc 2017-18		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value											Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	7,626	(7,626.00)		0.00											(7,626)		
Fixtures & fittings	Tents 2014-15	1,476	(885.00)	(295)	295.80											(1,180)	295.20	
	New staircase 2014	3,197	(1,917.00)	(639)	640.60											(2,556)	639.40	
	Lighting 2017 (February)	4,740	(79.00)	(948)	3,713.00											(1,027)	948.00	
	Tents 2017-18	357	0.00	(59)	297.45											(59)	71.39	
	Hand dryers 2017-18	1,474	0.00	(25)	1,449.24											(25)	294.76	
	Subtotals	11,244	(2,981)	(1,967)	6,396											(4,848)		
Improvements to property	New floor 2015	12,412	(2,482.49)	(1,241)	8,688.72											(3,724)		1241.25
	Replacement boilers 2015	11,343	(2,268.60)	(1,134)	7,940.10											(3,403)		1134.30
	Decking 2016 (October)	3,984	(199.00)	(398)	3,386.60											(597)		398.40
	Subtotals	27,739	(4,950.09)	(2,774)	20,015.42											(7,724)		
	Total	46,609	(15,457.09)	(4,740.60)	26,411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,197.69)		

Depreciation Calc 2016-17		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value											Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,816	(4,816.00)		0.00											(4,816)		
Fixtures & fittings	Tents 2011-12 (1)	210	(182.00)	(26)	0.00											(210)	42.00	
	Tents 2011-12 (2)	2,600	(2,080.00)	(520)	0.00											(2,600)	520.00	
	Tents 2014-15	1,476	(590.00)	(295)	590.80											(885)	295.20	
	New staircase 2014	3,197	(1,278.00)	(639)	1,279.60											(1,917)	639.40	
	Lighting 2017 (February)	4,740	0.00	(79)	4,661.00											(79)	948.00	
	Subtotals	12,223	(4,130.00)	(1,561.60)												(5,692)		
Improvements to property	New floor 2015	12,412	(1,241.25)	(1,241)	9,929.97											(2,482)		1241.25
	Replacement boilers 2015	11,343	(1,134.30)	(1,134)	9,074.40											(2,269)		1134.30
	Decking 2016 (October)	3,984	0.00	(199)	3,785.00											(199)		398.40
	Subtotals	27,739	(2,378)	(2,575)												(4,950)		
	Total	44,778	(11,321.55)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0	(15,458)		

Depreciation Calc 2015-16		Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value											Closing Depreciation	Deprn pa over 5 years	Deprn pa over 10 years
	Historic	4,581	(4,581.00)		0.00											(4,581)		
Fixtures & fittings	Tents 2010-11	235	(228.00)	(7)	0.00											(235)	47.00	
	Tents 2011-12 (1)	210	(140.00)	(42)	28.00											(182)	42.00	
	Tents 2011-12 (2)	2,600	(1,560.00)	(520)	520.00											(2,080)	520.00	
	Tents 2014-15	1,476	(295.00)	(295)	885.80											(590)	295.20	
	New staircase 2014	3,197	(639.00)	(639)	1,918.60											(1,278)	639.40	
	Subtotals	7,718	(2,862.00)	(1,503.60)												(4,366)		
Improvements to property	New floor 2015	12,412	0.00	(1,241)	11,171.21											(1,241)		1241.25
	Replacement boilers 2015	11,343	0.00	(1,134)	10,206.70											(1,134)		1134.30
	Subtotals	23,755		(2,376)												(2,376)		
	Total	36,054	(10,305.00)	(3,879)	24,732.31	0	0	0	0	0	0	0	0	0	0	(11,322)		

Date	Income, Banking, Cash Box
------	---------------------------------

4-Oct-23	Expense
11-Oct-23	Expense
23-Oct-23	Expense
9-Nov-23	Expense
3-Jan-24	Expense
11-Mar-24	Expense
2-Apr-24	Expense

Date	Income, Bank
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Membership subscrip
Capitation to Marlow I

Gift aid/rates refur
Grants
Income
Income

Income
Income
Income

Fund raising and don

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense
Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme
Other equipment, consum
Other equipment, consum

Other equipment, consum

Item description

Opening Balances

MR PAUL CHEYNEY 500000001214564918 NEW TENT 600209 10 04OCT23 11:27
MR PAUL CHEYNEY 500000001218731751 TENTS 600209 10 11OCT23 20:42
A PEARCE 200000001221344538 FENCING 090132 10 23OCT23 21:43
A PEARCE 600000001235483528 FENCING OCT23 090132 10 09NOV23 07:25
MR PAUL CHEYNEY 300000001272366739 GAS CAGE FITTING 600209 10 03JAN24 12:08
MR PAUL CHEYNEY 300000001312477461 LEANTO FIXINGS 600209 10 11MAR24 07:39
MR PAUL CHEYNEY 300000001325956600 LEANTO 600209 10 02APR24 11:04

Item description
Year Total for Column

Total Income

Total Expenditure

Opening Balances
 Bank
 Cash Float
Uncashed cheques
 Total

Closing Balances
 Bank
 Cash Float
Uncashed cheques
 Total

Check
Opening balance
 Plus Income
Less expenditure
 Closing balance

INCOME
Membership
Total Membership Subscriptions
Less capitation

Donations / Grants / Rebates

Gift aid
Donations / Grants
Rates refund
Insurance refund
Total

Event Income

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Group camp Yowlbury - 28 April
Coronation lunch 7th May 2023
Cubs archery 16th May
Wooburn Fete 17th June
Beaver camp 23rd June 2023
Cub camp 23rd June 2023 Dorney wood
District Camp Cook 30th June 2023
Beavers Canoeing 12th July
Beavers Climbing 8th November
Xmas sleepovers
Scouts independence camp October 2023
Beavers Paccar camp 19-21st April 2024
Park fest 9th October
Cub camp 6-8 October 2023
Summer Camp 2024
Cub camp March 2024
Cub camp 8/9 June Phassels wood
check total

Fund Raising

Hall Hire
Other
check total

Sundry Receipts

Neckers & Uniform Sale
Check total

Check Income before capitation
Check Income after capitation

PREMISES

Rates
Utilities, Gas, Electric, Water
Data protection & training
Insurance
Maintenance (cleaning / gardening / extinguishers etc)
One off Repairs, Renewals & Gen Hall Equipment
check total

Membership

Total Membership Subscriptions - refunded
Chck row

Grants/Donations
Donations / grants returned cheque
Chck row

Event Expenses

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Group camp Youlbury - 28 April
Coronation lunch 7th May 2023
Cubs archery 16th May
Wooburn Fete 17th June
Beaver camp 23rd June 2023
Cub camp 23rd June 2023 Dorney wood
District Camp Cook 30th June 2023
Beavers Canoeing 12th July
Beavers Climbing 8th November
Xmas sleepovers
Scouts independence camp October 2023
Beavers Paccar camp 19-21st April 2024
Park fest 9th October
Cub camp 6-8 October 2023
Summer Camp 2024
Cub camp March 2024
Cub camp 8/9 June Phassels wood
check total

Fund Raising expences

Hall Hire REFUNDS
check total

Admin expences

Leader Uniforms
Neckers/T-Shirts/HighVis
Memberships
Badges
Badges

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment
Other
Postage, stationery etc

Check total

Receipts			Payments			
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash
£ -	£ 355.00	£ 34,937.92	£ -	£ -	£ -	£ -
Top line check						
£ 35,292.92		£ -				
£ 29,128.18						
£ 22,593.02						
£ -						
£ -						
£ 22,593.02						
£ 28,402.76						
£ 355.00						
£ -						
£ 28,757.76						
£ 22,593.02						
£ 35,292.92						
£ 29,128.18						
£ 28,757.76	£ -					
£ 4,376.50			V - X			
£ -			AJ			
£ 4,376.50						

£ -
£ 1,000.00
£0.00
£1,848.86
£ 2,848.86

AG
AH
AL
AM

£ -
£ -
£ -
£ 1,010.00
£ 1,206.80
£ 60.00
£ 1,740.83
£ 100.00
£ 275.00
£ 895.90
£ 140.00
£ 110.00
£ 560.00
£ 620.00
£ 650.00
£ 393.29
£ 275.00
£ 450.00
£ -
£ -
£ 8,486.82

BC

BS

£17,293.00
£ 2,273.24
£ 19,566.24

Z - AF

£14.50
£ 14.50

£ 35,292.92
£ 35,292.92

-£ 328.65
-£ 2,696.12
-£ 63.80
-£ 3,696.18
-£ 3,613.73
-£ 4,033.87
-£ 14,432.35

-£ 192.00
£ -

£ -

£ -

-£ 133.23

-£ 17.99

-£ 61.84

-£ 1,884.97

-£ 365.83

-£ 100.80

-£ 831.26

-£ 129.32

-£ 116.01

-£ 1,059.13

-£ 140.00

-£ 100.00

-£ 956.75

-£ 410.65

-£ 107.80

£ -

-£ 237.00

-£ 100.00

-£ 254.15

£ -

-£ 7,006.73

-£ 1,677.00

-£ 1,677.00

-£ 52.99

-£ 591.00

£ -

-£ 955.56

-£ 1,599.55

-£ 3,835.54

-£ 224.56

-£ 160.45

-£ 4,220.55

-£ 29,128.18

£ -

BC

BS

		Bank & Internal Cash Transactions					
Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total £	Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers	
	£ -						
-£ 133.95	-£ 133.95				£	-	-£ 133.95
-£ 198.00	-£ 198.00				£	-	-£ 198.00
-£ 1,500.00	-£ 1,500.00				£	-	-£ 1,500.00
-£ 1,450.00	-£ 1,450.00				£	-	-£ 1,450.00
-£ 113.24	-£ 113.24				£	-	-£ 113.24
-£ 37.80	-£ 37.80				£	-	-£ 37.80
-£ 402.55	-£ 402.55				£	-	-£ 402.55
	£ -				£	-	£ -
	£ -				£	-	£ -
	£ -				£	-	£ -
Out (-ve)	Check cheque,	Cash tfer	Cheques Ban	Cash Banked	Cheques Issue	Direct Transfer:	
-£ 29,128.18	£ 6,164.74	£ -	£ -	£ -	£ -	£	5,809.74

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
			£ -				
£ 22,593.02	£ -	£ -					
£ 26,565.90	£ -	£ -	-£ 133.95				
£ 26,456.96	£ -	£ -	-£ 198.00				
£ 24,719.78	£ -	£ -	-£ 1,500.00				
£ 22,942.96	£ -	£ 355.00	-£ 1,450.00				
£ 25,672.66	£ -	£ 355.00	-£ 113.24				
£ 29,121.80	£ -	£ 355.00	-£ 37.80				
£ 30,455.79	£ -	£ 355.00	-£ 402.55				
£ 28,402.76	£ -	£ 355.00	£ -				
£ 28,402.76	£ -	£ 355.00	£ -				
£ 28,402.76	£ -	£ 355.00	£ -				

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
£ 28,402.76	£ -	£ 355.00	£ 6,164.74	£ 4,184.50	£ -	£ -
			-£ 29,128.18	-£ 192.00	£ -	£ -
			£ 35,292.92	£ 4,376.50	£ -	£ -

Income	Expense
£ 4,184.50	-£ 192.00

Income		Expense
£	-	£ -

Income
£

-

Expense
£

-

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Events

Group camp Youlbury - 28 April	Coronation lunch 7th May 2023	Cubs archery 16th May	Wooburn Fete 17th June	Beaver camp 23rd June 2023	Cub camp 23rd June 2023 Dorney	District Camp Cook 30th	Beavers Canoeing 12th July
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Group camp Yc	Coronation I	Cubs arch	Wooburn Fe	Beaver car	Cub camp 23	District C	Beavers Can
-£ 874.97	£ 840.97	-£ 40.80	£ 909.57	-£ 29.32	£ 158.99	-£ 163.23	£ -
-£ 1,884.97	-£ 365.83	-£ 100.80	-£ 831.26	-£ 129.32	-£ 116.01	###	-£ 140.00
£ 1,010.00	£ 1,206.80	£ 60.00	£ 1,740.83	£ 100.00	£ 275.00	£ 895.90	£ 140.00

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Beavers Climbing 8th Xmas November	sleepovers	Scouts indepen dence camp	Beavers Paccar camp 19-21st April	Park fest 9th October	Cub camp 6-8 October 2023	Summer Camp 2024
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Beavers Climbing 8t	Xmas sleep	Scouts ind	Beavers Paccar camp 19-21	Cub camp 6-8	October 2023
£ 10.00	-£ 396.75	£ 209.35	£ 542.20	£ 393.29	£ 38.00
-£ 100.00	-£ 956.75	-£ 410.65	-£ 107.80	£ -	-£ 237.00
£ 110.00	£ 560.00	£ 620.00	£ 650.00	£ 393.29	£ 275.00
					£ 450.00



Cub camp Cub camp
March 8/9 June
2024 Phassels

				£	-		
-£ 254.15	£	-	£ 1,693.15	£	6,164.74		
-£ 254.15	£	-	-£ 6,793.67	-£	29,128.18		
£	-	£	-	£ 8,486.82	£ 35,292.92		



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 44 of the Act),
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. It includes a comparison of the accounts presented with those records. It also includes consideration of any unusual or unexpected matters. The procedures undertaken do not provide all the evidence that would be required for an audit.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in, any material respect, the trustees have not:

1. kept proper accounting records (in accordance with section 41 of the Act); and
2. prepared accounts which agree with the accounting records and comply with the accounting requirements of the Act.

** Please delete the words in the brackets if they do not apply.*

Signed: Ian Hill

Date: 1/23/2025

Name: Ian Hill

My professional qualification(s) FCMA, MCT

or body (if any)

Address: Brookend Cottage

.....
Horseshoe Hill
.....

Burnham
.....

Bucks
.....

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ssion. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees concerning
ed in an audit, and consequently I do not express an audit opinion on the accounts.

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net the requirements to ensure that:

quirements of the Act; or
re accounts to be reached.

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