

**9TH/21ST PLYMOUTH SCOUT GROUP
TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH
REGISTERED CHARITY NO 301064**

c/o 15 Venn Crescent
Hartley
Plymouth
PL3 5PJ

dated 18th November 2023

**Validation of the accounts and balance for the above Scout Group for the period
1st April 2022 to 31st March 2023**

From the bank statements:

HSBC 9th/21st Plymouth Scout Group a/c no. 91388150

Balance as of the start of year 1st April 2022 (31st March 2022) = £9,673.68
and

Balance as of end of year 31st March 2023 = £7,924.68
(overall decrease in funds of £1,749.00 for the period)

From the Expenditure and Income - Receipts and Payments sheets
(figures taken directly from the bank statements and then listed appropriately)

End of year 31st March 2023 Total Income = £33,580.74

End of year 31st March 2023 Total Expenditure = £35,329.74

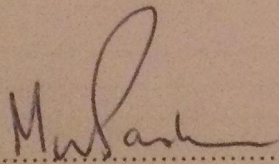
This shows an expenditure greater than the income of = £1,749.00

The Executive committee accepted this loss through the amount of work which was carried out at the Scout headquarters (Tavy Lodge) and the active programme of activities. The Executive agreed to increase the subscription paid to cover the future programme.

Signed

Chairman

Mr M Parkman

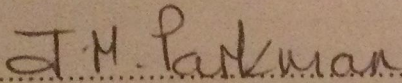


date

18/11/2023

Treasurer

Mrs J Parkman

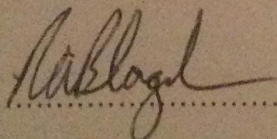


date

18/11/2023

Independent audit

Mr R Blagdon



date

26/11/2023

1st Plymouth Scout Group (Charity Number 301064)

Statement of assets and liabilities at the end of the year

1st April 2022

31st March 2023

Last Year 2020/21

This year 2020/21

Unrestricted funds

Unrestricted funds

£

£

Cash funds

Bank current account

9673.68

7924.68

Bank deposit account

Building society account

The Scout Association Short Term Investment Service

Cash/Floats

Total Cash funds

9,673.68

7,924.68

Other monetary assets

Tax claim

Debts due from County/Area/District group

Insurance claim

Sub total

Investment assets

Investment property - detail

Quoted investments

Other investments

Sub total

Non monetary assets for charity's own use

Shop stock

Other stock

Land and buildings

Motor vehicles

Scouting equipment, furniture etc

Other

Sub total

Liabilities

Accounts not yet paid

Expenses incurred but not yet invoiced

Subscriptions not yet paid

Loan - detail

Other liabilities

Sub total

Contingent liabilities and future obligations

Executive meeting 3rd October 2023

(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Accounts independently audited by

Mr R Blagdon

MARK PARKMAN Chair

JAN PARKMAN Treasurer

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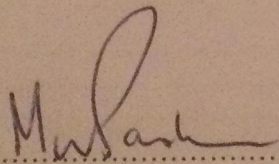
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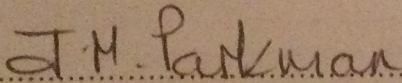


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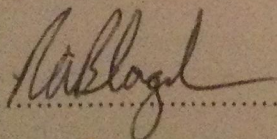


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