

3rd HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2024
(Registered Charity No. 302541)

**3rd HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024**

	2024		2023	
	£	£	£	£
INCOME				
Subscriptions		11153		10115
Fund Raising				
Group Activities	12660		4827	
Headquarters Hire	<u>7450</u>	20110	<u>4452</u>	9279
Other Income				
Interest Received	612		143	
Rent – EDF Energy	479		479	
Donations/miscellaneous	-		-	
HMRC Gift Aid	<u>1945</u>	<u>3036</u>	<u>1923</u>	<u>2545</u>
Total Income		<u>34299</u>		<u>21939</u>
EXPENDITURE				
Membership Fee		5812		5684
Headquarters Expenses				
Electricity	3546		2530	
Water	700		411	
HQ refurbishment & maintenance	141		688	
Cleaning	1926		2344	
Insurance	1035		975	
Secretarial & miscellaneous expenses	261		57	
AGM expenses	<u>-</u>	7609	<u>-</u>	7005
Equipment Expenses				
Badges, Scarves and Uniforms	794		1183	
Tents, Marquee & Misc. Equipment	<u>526</u>	1320	<u>1124</u>	2307
Activities				
Beavers	384		955	
Cubs	3153		1728	
Scouts	9359		2024	
Night hike	-		728	
District camp	<u>-</u>	12896	<u>-</u>	5435
Total Expenditure		<u>27637</u>		<u>20431</u>
SURPLUS/(DEFICIT) for the year		<u>6662</u>		<u>1508</u>

3rd HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2024

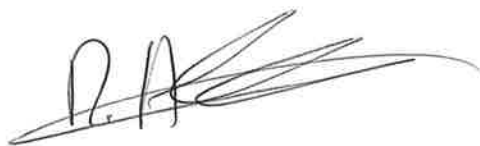
		2024		2023
		£		£
ASSETS				
Lloyds Bank and Cash Balances	31039		33806	
Cambridge & Counties Bank (Note 1)	10416		10000	
Redwood Bank (Note 2)	<u>10001</u>	51456	<u>-</u>	43806
LIABILITIES				
Accrued income		1738		750
Net Assets/(Liabilities)		<u>49718</u>		<u>43056</u>
ACCUMULATED FUND				
Balance brought forward		43056		41548
Surplus/(Deficit) for the year		<u>6662</u>		<u>1508</u>
TOTAL FUNDS		<u>49718</u>		<u>43056</u>

NOTES

Note 1 – A 24month Fixed Term Deposit @ 4.15% maturing 9.6.25 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 2 – A 12month Fixed Term Bond @ 4.75% maturing 2.10.25 with Redwood Bank which is covered by the FSCS

On behalf of the Trustees



Mr R Allen

Dated: 6.3.25



Mrs A Madge

Dated: 6.3.25

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 3rd HERTFORD SCOUT GROUP
Charity No. 302541**

I report to the trustees on my examination of the accounts of the 3rd Hertford Scout Group ('the Trust') for the year ended 31st December 2024 which are set out on pages 1 and 2.

Responsibilities and basis of my report

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

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.

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 which gives me cause to believe that in, any material respect:

- the 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.



Mr R W Day
(Bank Manager - Retired)
13 Cumberland Close
Hertford,
Herts.
SG14 3EF

Dated 6.3.25