



Charity Name Knebworth Scout and Guide Group	Reg Charity No 302552
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Receipts and payments accounts

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For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	8,190	7,397	-	15,587	15,488
Gift Aid	-	3,292	-	3,292	-
Other similar income	-	-	-	-	-
Parish Council grant for new cooker	-	-	-	-	419
Follet Trust grant for Guide flag	500	-	-	500	250
Other grants and donations	5,312	-	-	5,312	5,500
Girl Guiding District Grant	216	-	-	216	196
Leaflet drop	-	-	-	-	600
Christmas post	71	-	-	71	138
Village day	86	-	-	86	25
Abseiling fundraiser	-	-	-	-	-
Other fundraising activities	-	-	-	-	5
Bank interest	9	-	-	9	2
Sub total (Gross income for AR)	14,383	10,689	-	25,071	22,623
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,383	10,689	-	25,071	22,623
A3 Payments					
Membership subscriptions paid on	-	7,397	-	7,397	8,211
Contribution to camp costs - youth programme	626	-	-	626	95
Contribution to other activities/outings - youth programme	2,472	-	-	2,472	1,614
Uniforms	36	-	-	36	35
Adult support and training	20	-	-	20	80
Tents	-	-	-	-	376
Water and sewerage	532	-	-	532	346
Electricity and gas	1,403	-	-	1,403	1,432
Insurance	2,277	-	-	2,277	2,159
Hut repairs and maintenance	51	-	-	51	638
Major works on the Hut	-	-	-	-	-
Printing, photocopying, stationery and postage	83	-	-	83	80
Cleaning, gardening, refuse collection	1,433	-	-	1,433	1,295
Food and sundry supplies	1,560	-	-	1,560	232
Badges, books and woggles	2,036	-	-	2,036	839
St George's Day/Remembrance Day	20	-	-	20	20
Replacement cooker	-	-	-	-	419
Donations made	-	-	-	-	-
Other sundry costs	201	-	-	201	53
Sub total	11,427	7,397	-	18,823	17,734
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,427	7,397	-	18,823	17,734
Net of receipts/(payments)	2,956	3,292	-	6,248	4,889
A5 Transfers between funds	1,104	(1,104)	-	-	-
A6 Cash funds last year end	17,402	9,295	-	26,697	21,808
Cash funds this year end	21,462	11,483	-	32,945	26,697

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accounts	20,529	11,483	-
	Deposit accounts	847	-	-
	National savings	-	-	-
	Cash in hand	85	-	-
	Total cash funds	21,462	11,483	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-

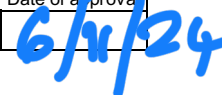
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
Amanda Aldridge

Date of approval


Knebworth Scout and Guide Group

Receipts and Payments Account (page 1 of 2)

For the year ended 31st March 2024

	31st March 2024	31st March 2023
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	15,587	15,488
Less: Membership subscriptions paid on	7,397	8,211
Net membership subscriptions retained	8,190	7,277
Gift Aid	3,292	-
Other similar income	-	-
Sub total	11,481	7,277
Grants		
Girl Guiding District Grant for membership fees of volunteers *	216	196
Grant from Knebworth Parish Council for cooker	-	419
Follet Trust grant for Guide flag	500	250
Other donations	5,312	5,500
Sub total	6,028	6,365
Fundraising (gross)		
Leaflet drop	-	600
Christmas post	71	138
Village day	86	25
Abseiling fundraiser	-	-
Other fundraising activities	-	5
Sub total	157	768
Investment income		
Bank interest - current accounts	-	-
Bank interest - deposit accounts	9	2
Sub total	9	2
Total gross income/total receipts	17,674	14,412

* In the year ended 31 March 2024 a district grant of £216 was paid to the four Guiding units (2023 £196)

Knebworth Scout and Guide Group

Receipts and Payments Account (page 2 of 2)

For the year ended 31st March 2024

	31st March 2024	31st March 2023
	£	£
Payments		
Charitable payments		
Contribution to camp costs - youth programme	(626)	(95)
Contribution to other activities/outings - youth programme	2,472	1,614
Uniforms	(36)	35
Adult support and training	20	80
Tents	-	376
Water and sewerage	532	346
Electricity and gas	1,403	1,432
Insurance	2,277	2,159
Hut repairs and maintenance	51	638
Replacement cooker	-	419
Major works on hut **	-	-
Printing, photocopying, stationery and postage	83	80
Cleaning, gardening, refuse collection	1,433	1,295
Unit resources, equipment and publications	1,560	232
Badges, books, scarves and woggles	2,036	839
St George's Day/Remembrance Day	20	20
Donations made	-	-
Other sundry costs	201	53
Sub total	11,427	9,523
Fundraising expenses		
Village Festival	-	-
Sub total	-	-
Total gross expenditure	11,426	9,523
Asset and investment purchases	-	-
Total payments	11,426	9,523
Net receipts/(payments)	6,248	4,889
Cash funds last year end	26,697	21,808
Cash funds this year end	32,945	26,697

** In the year ended 31 March 2023 the Knebworth Parish Council helped us obtain a Locality Grant of £15,000. This was used to replace the windows at the Hut, to upgrade the lighting and to replace some of the guttering,

Knebworth Scout and Guide Group
Statement of assets and liabilities at the end of the year
As at 31st March 2024

	31st March 2024 £	31st March 2023 £
Cash funds		
Bank current accounts *	32,012	25,691
Bank deposit accounts	847	888
National savings account	-	-
Petty cash	85	118
Net monetary assets	32,945	26,697

* £11,483 of the cash balance is designated as a fund for emergency works on the Hut and to contribute to Hut renovation works (2023: £8,191).

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The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 06/11/2024 and signed on their behalf by:



Amanda Aldridge
Treasurer

Independent examiner's report to the trustees of Knebworth Scout and Guide Group

I report to the trustees on my examination of the accounts of the Knebworth Scout and Guide Group for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the Knebworth Scout and Guide 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 Knebworth Scout and Guide Group 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 Knebworth Scout and Guide Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *AM Gray*

Name: ALISON MARGARET GRAY

Relevant professional qualification or membership of professional bodies (if any):

ICAEW

Address: *92 LONDON ROAD,
KNEBWORTH
HERTS
SG3 6HB*

Date: *31/10/24*