



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1ST LONDON COLNEY SCOUTS GROUP

On accounts for the year
ended

14TH APRIL 2025

Charity no
(if any)

302554

Set out on pages

TWO AND THREE

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

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

4TH JULY '25.

Name:

MATTHEW JAMES BARBROOK

Relevant professional
qualification(s) or body

CHARTERED GLOBAL MANAGEMENT ACCOUNTANT.

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Receipts and Payments Account
As at 14th April 2025

Receipts		
	Unrestricted Funds 2024/25	Unrestricted Funds 2023/24
Membership Subscriptions	£ 22,485.00	£ 18,620.00
Donations	£ -	£ -
Headquarters Income	£ 1,855.00	£ 2,822.50
Private Hire	£ 350.00	£ -
Business Hire	£ 705.00	£ 2,102.50
Explores Hire	£ 800.00	£ 720.00
Youth Programme and Activities	£ 3,875.05	£ 3,581.50
Kandersteg	£ -	£ -
Group Camp	£ 2,485.00	£ -
bunker visit		
Fundraising		
Fireworks	£ 67.45	£ 407.05
Jumble Sale	£ 2,916.82	£ 2,763.21
Co-Op Community Funding	£ -	£ 1,796.54
Amazon Smile	£ -	£ 45.23
Grants	£ -	£ -
Gift Aid	£ 4,038.75	£ 2,978.89
Summer Fair	£ -	£ -
Others	£ -	£ 6.40
Investment Income	£ 119.58	£ 17.35
Total Receipts	£ 37,842.65	£ 33,038.67

Total Receipts	£ 37,842.65
Total Payments	£ 26,497.54
Net of receipts/(Payments)	£ 11,345.11
Cash Funds Last Year End	£ 34,215.79
Cash Funds This Year End	£ 45,560.90

Payments		
	Unrestricted Funds 2024/25	Unrestricted Funds 2023/24
Youth Programme and Activities	£ 6,137.32	£ 9,097.19
Kandersteg		
Group Camp	£ 418.87	£ -
Fundraising Costs		
Fireworks	£ 15.95	£ 32.54
Jumble sale	£ 35.62	
Fundraising Events	£ -	£ 32.54
Adult Support & Training	£ -	£ -
Water & Sewerage	£ 333.49	£ 381.94
Electricity & Gas	£ 1,633.63	£ 3,039.35
Internet, Website & OSM	£ 1,123.42	£ 1,165.38
Internet	£ 838.86	£ 778.83
OSM	£ 192.00	£ 131.85
Website	£ 92.56	£ 254.70
Insurance	£ 1,534.19	£ 1,536.23
Membership Insurance	£ 11,704.00	£ 9,601.50
Council Rent	£ 50.00	£ 50.00
Repairs and Renewals	£ 555.06	£ 644.32
Materials & Equipment	£ 305.95	£ 77.96
Printing and Photocopying		£ -
Badges & Uniforms	£ 456.10	£ 2,872.20
Other Costs	£ 2,193.94	£ 2,025.90
Hut Cleaning	£ 1,207.15	£ 1,261.87
Charitable Donations		£ -
Bank/Go Cardless Fees	£ 718.04	£ 567.03
Misc	£ 268.75	£ 197.00
Total Payments	£ 26,497.54	£ 30,524.51



Statement of Assests and Liabilities at the end of the year

	Unrestricted Funds 2024/25	Unrestricted Funds 2023/24	
Cash Funds	£ 12,455.73	£	-
Bank Current Account	£ 12,455.73	£	-
Bank Deposit Account	£ -	£	-
Cash Book	£ -	£	-

Non monetary Assests for charities own use	£ 388,058.00	£	195,347.00
Land and Buildings	£ 367,870.00	£	184,947.00
Scout equipment, furniture Etc.	£ 20,188.00	£	10,400.00

Liabilities	£	£	-
Accounts not yet paid			

The above receipts & payments account and statement of assests and liabilities were approved by the Trustees on 26th June 2025 and signed on their behalf by

Signatures



Print Name

Mrs Annabel Zalko - Chair



Miss Idiko Godony - Treasurer

