

Trustees report April 2023 - March 2024

The 17th St Albans scout group had a positive year between these dates. As a trustee board we adopted the new scouting POR and established our new trustee board, which is formed from the old executive committee.

During the above period the group had one beaver colony, 2 cub packs and a scout group. There is a steady flow of members from the beavers through to the scout group, any additional spare places are filled from the county waiting list.

Each group has a robust programme which runs allowing the members to achieve their bronze, silver and gold scout awards. Several members of each group have been awarded these badges. The programmes offered are varied and members also learn skills for life, such as first aid, cooking and household skills. The programmes also reflect the diverse nature of the groups members with them learning about different cultures and key festivals. As a group we held our first group camp which was attended by all sections and the members including our young leaders enjoyed themselves. There have also been individual group camps and nights away.

17th St Albans (Abbey) Scout Group

1st April 2023 to 31st March 2024

Opening Bank Account Balances

Nat West Current Account	<u>£15,751.87</u>
Scout Association Deposit Account	<u>3,500.00</u>
Total Cash at Bank	<u>£19,251.87</u>

Adjustments from last year

Unpaid Letting Invoices (1366, 1368, 1371, 1372)	£2,742.50
Unpresented Cheques (Chqs 1209, 1210)	-£5,017.98
	<u>-2,275.48</u>
START OF YEAR BALANCE	<u>£16,976.39</u>

INCOME

Letting	6,612.50
Subscriptions & Donations	19,708.53
HMRC Gift Aid Refund + Interest at Deposit Account.	1,920.88
TOTAL INCOME	<u>£28,241.91</u>

EXPENDITURE

Utilities (Gas, Electricity, Water, Broadband)	-1,684.39
Hall Expenses & Maintenance	979.88
Scout Shop (Badges Etc.)	937.30
Equipment	306.25
Insurance & Professional Fees	770.75
Scout Association Capitation Fees	3,607.50
Training	0.00
Scouting Activities	5,600.13
Activity / Leaders' out of pocket expenses	3,457.93
TOTAL EXPENDITURE	<u>£13,975.35</u>

END OF YEAR BALANCE

£31,242.95

Adjustments for Bank Balance

Un/part paid Lettings (INV1366, 1374)	-1,662.50
Unpresented Cheques (1217, 1232)	1,036.80
	<u>-625.70</u>
	<u>£30,617.25</u>

End of Year at Bank

Closing Bank Account Balances

Nat West Current AC 31/03/2024	<u>30,617.25</u>
	<u>£30,617.25</u>

Excess of Income over Expenditure	<u>£14,266.56</u>
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Notes (Exceptional Amounts):

Electricity Bill Rebate	£5,943.26
Deposit Account Closure transferred to Current Act.	£3,500.00

**Independent Examiner's Report to the Trustees
of the 17th St Albans Scout Group**

I report to the trustees on my examination of the accounts of the 17th St Albans Scout Group for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the 17th St Albans Scout 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 17th St Albans Scout 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 17th St Albans Scout 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:



Name:

MORGAN HOWELL

Address:

4 PRAT CLOSE
ST. ALBANS

Date:

AC 3 45K

14 April 2025

