

LOOSE SWISS SCOUT GROUP

Registered Charity Number 303413

REPORT AND FINANCIAL STATEMENTS

For the year ending 31st March 2024

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LOOSE SWISS SCOUT GROUP

Registered Charity Number 303413

General Information

Trustees: Ex-Officio

Group Council

(Those who have served during the year to 31st March 2024 and up to the date of signing this report)

Appointment	Name
Group Chairman	Mrs Deborah Hayes
Group Scout Leader	Mr Paul Worden (resigned April 2024) Mr Steve Harley (appointed April 2024)
Group Treasurer	Ms Sarah Beecham (resigned April 2024) Mr Paul Worden (appointed April 2024)
Group Secretary	Mr Mark Sunnucks
Membership Secretary	Mrs Bella Golding
Assistant Group Scout Leaders	Mrs Audrey Beeching, Mr Peter Gardner
Scout Leaders	Mr Mark Keable Mr Steve Harley (resigned April 2024)
Cub Scout Leaders	Mrs Anna Bowman Mr Neil Richardson
Beaver Scout Leaders	Ms Michelle Finnegan Mr Stephen Prior

Bankers

Lloyds Bank PLC, 18 Week Street, Maidstone, Kent ME14 1RW
Close Bros Ltd, 10 Crown Place, London, EC2 4FT

Custodian Trustees

The Scout Association Trust Corporation, Gilwell Park, London E4 7QW

Independent Examiner

Weller Wilson Partnership, 3 Hannant Court, Victoria Grove, Hythe, Kent CT21 5RF

Headquarters

Loose Swiss Scouts HQ, 44 Pickering Street, Loose, Maidstone, Kent, ME15 9RR

LOOSE SWISS SCOUT GROUP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The Trustees are pleased to present their report and financial statements for the year ended 31 March 2024.

Structure, Governance and Management

The Loose Swiss Scout Group is a separate registered charity established under the Policy, Organisation and Rules of The Scout Association, which are common to all scout groups. Trustees are appointed in accordance with these rules, either by election or by approval of their nomination at the Annual General Meeting. The Group is managed by the Group Council, which consists of the Trustees and Section Leaders. The members of the Group Council who served during the year and up to the date of this report are shown on page 1.

The Trustees seek to identify the major risks that they believe the Group is exposed to and continually review the procedures to eliminate them.

Objectives, Activities and Achievements for the Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Group's aims and objectives and in planning future activities.

The purpose of scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. This is achieved by providing an enjoyable, interesting and active programme, developed and based on the Scout Promise and Law, under guidance from the adult leadership and the Scout Association.

At Loose Swiss, we have maintained this approach with a wide programme of activities throughout the year for each of our sections of Beavers, Cub Scouts and Scouts. This is, of course, only achieved through the efforts of the dedicated teams of warranted leaders and their approved helpers, backed by the supporters of the Group and our reputation, both in the immediate locality and within the District, which continues to be maintained at a high standard.

The Group admits members primarily from the area of Loose and the surrounding district although some members come from further afield. Although subscriptions are charged for membership, these cover only approximately half of the running costs of the Group and do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

The Group Council has met regularly throughout the year, with meetings open to all and subsequent minutes circulated, and the executive committee has also met additionally, to review urgent matters and resolve minor items involving the Group, which have then been reported at Group Council.

The maintenance of sufficient leaders and helpers has continued during the past year and all sections have been able to continue with their programmes throughout the period of this report.

The Group as a whole owes its success in the activities to the leaders who turn out weekly to provide activities to the young people who attend Loose Swiss Scout Group. The activities undertaken are in accordance with the scouting ethos and promote adventure and learning.

The Group owns its Headquarters in Pickering Street and a substantial area of open space known as Swiss Valley. The maintenance of both HQ and the Land is undertaken by volunteers within the Group supplemented by Professional Support where needed.

In addition to the subscriptions paid by Parents the Group also holds fund raising events to raise additional funds for the Group. These activities are also undertaken by Volunteers but provide additional resources to the Group.

Financial Review

The Group's accounts have been prepared in accordance with the Statement of Recommended Practice (Accounting and Reporting by Charities) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) and known as the Charities SORP (FRS 102), and the Charities Act 2011.

Total income for the year amounted to £27,599 an Increase of £1,363 on the previous year's figure of £26,236. This increase was primarily due to increased investment income due to higher interest rates and higher amounts from fundraising being offset by reductions in rental income from the Land.

Total expenditure during the year at £22,795 was some £689 more than the previous year's figure of £22,106. This increase was mainly due to premises costs being offset by a reduction in the capitation paid to the District, County and National Scout Associations.

In addition to this unrealised on the Groups Long Term Investments added a further £3,185, this resulted in an overall surplus income over expenditure of £7,989.

The Groups overall fund balances stand at £248,081, of which £167,257 are considered as liquid and available for use.

The Groups splits these fund balances between the various funds, but the Groups General Fund stands at £50,074. The Group has a policy that these funds should be sufficient balance to cover the Groups full expenditure for a twelve month period.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the Policy, Organisation and Rules of The Scout Association. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

The Group has enjoyed another successful year, thanks to the hard work and dedication of the section leaders and their assistants, not forgetting the essential help from the Group Scout Leader and Assistant Group Scout Leaders, the volunteers providing support to keep both Headquarters and Swiss Valley to a safe standards and the invaluable support of the many helpers in fundraising activities

Approved by the Trustees on 21 September 2024 and signed on their behalf by:

Debbie Hayes

Chairman - Loose Swiss Scout Group

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

<u>Income</u>	Note	Unrestricted General Fund	<-----Designated Funds----->				Restricted Land Fund	Total 31-Mar 2024	Total Prior Year
			Vehicle Replacement	Building Development	Special Activities				
Gifts and Donations:									
Membership		9,973	0	0	0	0	9,973	9,335	
Income Tax on Gift Aid		0	0	0	0	0	0	500	
		<u>9,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,973</u>	<u>9,835</u>	
Sundry Donations									
Supporters Association	2	500	0	0	0	0	500	1,500	
Grants etc Received		485	0	0	0	0	485	0	
Land Committee		0	0	0	0	32	32	532	
		<u>10,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>10,990</u>	<u>11,867</u>	
Activities for Generating Funds:									
Grazing & Fishing Rents		0	0	0	0	3,135	3,135	5,990	
Camping Fees		0	0	0	0	0	0	0	
Hire of Equipment		0	0	0	0	0	0	0	
Explorers use of HQ & Equipment		0	0	0	0	0	0	0	
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,135</u>	<u>3,135</u>	<u>5,990</u>	
Charitable Activities:									
Camps, Outings & Activities		2,855	0	0	0	0	2,855	1,655	
Fundraising		4,923	0	0	0	0	4,923	3,370	
Sale of Badges, Souvenirs & etc		0	0	0	0	0	0	0	
H Lansdown Loyalty Bonus		0	0	0	0	0	0	0	
		<u>7,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,778</u>	<u>5,025</u>	
Investment Income:									
Bank & Other Interest		625	775	982	192	1,662	4,237	1,447	
Dividends		731	364	364	0	0	1,459	1,908	
		<u>1,356</u>	<u>1,139</u>	<u>1,346</u>	<u>192</u>	<u>1,662</u>	<u>5,696</u>	<u>3,355</u>	
Total Income		<u>20,092</u>	<u>1,139</u>	<u>1,346</u>	<u>192</u>	<u>4,829</u>	<u>27,599</u>	<u>26,236</u>	

These annexed notes form part of the Financial Statements

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

<u>Expenditure</u>	Note	Unrestricted	<-----Designated Funds----->			Restricted	Total	Total
		General	Vehicle	Building	Special	Land	31-Mar	Prior
		Fund	Replacement	Development	Activities	Fund	2024	Year
Charitable Activities:								
Subscriptions due to District		4,704	0	0	0	0	4,704	5,194
Costs of Generating Funds								
Investment Management		28	14	14	0	0	56	0
Activities								
Camps, Outings & Activities		6,568	0	0	0	0	6,568	6,677
Badges, Souvenirs &etc		682	0	0	0	0	682	1,538
Computer Expenses		0	0	0	0	0	0	0
Uniforms & Shirts		0	0	0	0	0	0	0
Transport Costs		288	0	0	0	288	575	764
Maintenance of Equipment		1,458	0	0	0	0	1,458	659
		<u>8,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>288</u>	<u>9,283</u>	<u>9,637</u>
Premises								
Sewerage & Water Rates		60	0	0	0	0	60	55
Power, Light & Heat		2,216	0	0	0	0	2,216	1,179
Insurance		1,786	0	0	0	0	1,786	793
Repairs & Renewals		1,023	0	0	0	505	1,528	2,614
Cleaning		808	0	0	0	0	808	759
		<u>5,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>505</u>	<u>6,398</u>	<u>5,401</u>
Donations - Sundry		108	0	0	0	0	108	28
Donations - MWD Hardship Fund		0	0	0	0	0	0	0
		<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>	<u>28</u>
Carried Forward		19,728	14	14	0	793	20,548	20,260

These annexed notes form part of the Financial Statements

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

<u>Expenditure Continues</u>	Note	Unrestricted General Fund	<-----Designated Funds-----> Vehicle Replacement	Building Development	Special Activities	Restricted Land Fund	Total 31-Mar 2024	Total Prior Year
Brought Forward		19,728	14	14	0	793	20,548	20,260
Other Expenditure								
Sundry		300	0	0	0	0	300	327
Depreciation								
Fixtures & Fittings		790	0	0	0	0	790	525
Motor Vehicles		39	0	0	0	39	77	102
Stores, Tents, Equipment &etc		305	0	0	0	0	305	245
		<u>1,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39</u>	<u>1,173</u>	<u>872</u>
Governance Costs								
Postage & Stationery		54	0	0	0	0	54	288
Independent Examiner		720	0	0	0	0	720	360
		<u>774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>774</u>	<u>648</u>
Total Expenditure		<u>21,936</u>	<u>14</u>	<u>14</u>	<u>0</u>	<u>831</u>	<u>22,795</u>	<u>22,106</u>
Sub-total Income/(Expenditure)		<u>(1,844)</u>	<u>1,125</u>	<u>1,333</u>	<u>192</u>	<u>3,998</u>	<u>4,804</u>	<u>4,130</u>
Investment Gains/(Losses) - Unrealised	9	<u>1,593</u>	<u>796</u>	<u>796</u>	<u>0</u>	<u>0</u>	<u>3,185</u>	<u>(1,653)</u>
Net Income/(Expenditure) and Net Movement in Funds		<u>(252)</u>	<u>1,922</u>	<u>2,129</u>	<u>192</u>	<u>3,998</u>	<u>7,989</u>	<u>2,476</u>
Reconciliation of Funds								
Funds Balances Brought Forward as at 1st April 2023		50326	27667	58303	6448	97348	240,092	237,615
Funds Balances Carried Forward as at 31st March 2024		<u>50,074</u>	<u>29,589</u>	<u>60,432</u>	<u>6,640</u>	<u>101,346</u>	<u>248,081</u>	<u>240,092</u>

These annexed notes form part of the Financial Statements

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

BALANCE SHEET

	Note	Unrestricted General Fund	<-----Designated Funds----->				Restricted Land Fund	Total 31-Mar 2024	Total Prior Year
			Vehicle Replacement	Building Development	Special Activities				
Fixed Assets									
Tangible Assets	4,5	26,658	0	0	0	0	26,658	27,831	
Investments	9	27,084	13,541	13,541	0	0	54,166	50,981	
		<u>53,742</u>	<u>13,541</u>	<u>13,541</u>	<u>0</u>	<u>0</u>	<u>80,824</u>	<u>78,812</u>	
Current Assets									
Debtors & Prepayments		8,510	0	0	0	0	8,510	7,831	
Accrued Interest & Investment Income		302	0	0	0	0	302	645	
Cash at Bank & in Hand	8	147,814	0	0	0	11,861	159,675	156,655	
		<u>156,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,861</u>	<u>168,488</u>	<u>165,131</u>	
Less Current Liabilities									
Creditors falling due within one year		1,231	0	0	0	0	1,231	3,851	
Net Current Assets		<u>155,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,861</u>	<u>167,257</u>	<u>161,279</u>	
Net Assets		<u>209,138</u>	<u>13,541</u>	<u>13,541</u>	<u>0</u>	<u>11,861</u>	<u>248,081</u>	<u>240,092</u>	
REPRESENTED BY:									
The Funds of the Charity									
Unrestricted		50,074					50,074	50,326	
Designated			29,589	60,432	6,640		96,661	92,418	
Restricted						101,346	101,346	97,348	
Total Charity Funds		<u>50,074</u>	<u>29,589</u>	<u>60,432</u>	<u>6,640</u>	<u>101,346</u>	<u>248,081</u>	<u>240,092</u>	

The Group's trustees are responsible for the maintenance of the Financial Records and preparation of the accounts and they consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an Independent Examination is needed.

These financial statements were approved by the Trustees on _____ and signed on their behalf by:

Full Name: _____

These annexed notes form part of the Financial Statements

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of preparation of the Financial Statements.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), the Charities SORP (FRS102).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Depreciation

Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Freehold Property	0%
Fixtures, Fittings and Equipment	20% by straight line
Stores, Tents, Equipment &etc	20% by straight line
Motor Vehicles	25% on reducing balance
Machinery & Equipment (Land Fund)	20% by straight line

c) Freehold Property

The freehold property at Headquarters in Pickering Street, Loose and the freehold land, known as Swiss Valley, is vested in The Scout Association Trust Corporation as perpetual trustees. Since the Group has no intentions of disposing of the land in Swiss Valley, it is amortised to nil value in these accounts. In addition to the purchase costs, the cost of water installations, trees, etc. are written off in the year the expenditure is incurred.

d) Investments

Investments are re-valued to market value at 31st March each year and the unrealised gain or loss is shown in the Statement of Financial Activities.

e) Stocks

Sundry stocks are valued at the lower of cost or realisable value. Badges and scarves are charged as an expense in the year of purchase.

f) Income

Subscription income is accounted for on a received basis and income tax on covenanted subscriptions is accounted for in respect of those subscriptions received.

Grants and donations are accounted for when their receipt becomes certain.

g) Expenditure

Expenditure is provided for on an accruals basis.

Charitable activities include expenditure associated with the promotion of the Group's objectives and include both direct costs and support costs relating to these activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

h) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

i) Volunteers

The charity relies on the support of unpaid volunteers and the notional value of their time is not included in its Statements of Financial Affairs.

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

j) Fund Accounting

The funds held by the Charity are either **Unrestricted General Funds** which can be used at the discretion of the Trustees in accordance with the Group's charitable purposes; or

Unrestricted Designated Funds are set aside by the Trustees for designated purposes in accordance with the Group's charitable objectives; or

Restricted Funds are utilised for a purpose in accordance with the specific instructions of the donors or if raised by the Charity for a particular purpose. Costs of raising and administering such funds are charged against that fund.

2. CONTRIBUTIONS FROM SUPPORTERS ASSOCIATION

	31-Mar-24	31-Mar-23
Jumble Sales less expenses	0	0
Fund Raising Activities less expenses	500	1,034
	<u>500</u>	<u>1,034</u>

3. TRANSPORT RUNNING EXPENSES

Road Tax & Insurance	399	606
Fuel, Maintenance & Repairs	177	158
Minibus Training	0	0
Hire of Minibuses	0	0
	<u>575</u>	<u>764</u>

4. FIXED ASSETS - GENERAL FUND

	Freehold Property	Fixtures & Fittings	Stores &etc	Motor Vehicles	31-Mar-23 Total	31-Mar-22 Total
Cost at 1 April 22	27,784	5,861.42	12,400	10,863	56,908	56,908
Additions in year	0	0	0	0	0	0
Disposals in year	0	0	0	0	0	0
Cost at 31 March 23	<u>27,784</u>	<u>5,861</u>	<u>12,400</u>	<u>10,863</u>	<u>56,908</u>	<u>56,908</u>
Depreciation at 1 April 22	992	5,861	11,666	10,557	29,077	28,206
Charge for year	790	0	305	77	1,173	872
Disposals in year	0	0	0	0	0	0
Depreciation at 31 March 23	<u>1,783</u>	<u>5,861</u>	<u>11,972</u>	<u>10,634</u>	<u>30,250</u>	<u>29,077</u>
Less Grants	0	0	0	0	0	0
Written Down Value						
as at 1 April 2023	<u>26,792</u>	<u>0</u>	<u>734</u>	<u>306</u>	<u>27,831</u>	<u>28,703</u>
as at 31 March 2024	<u>26,001</u>	<u>0.00</u>	<u>428</u>	<u>229</u>	<u>26,658</u>	<u>27,831</u>

5. FIXED ASSETS - LAND FUND

	Freehold Land	Machinery Equipment	31-Mar-24 Total	31-Mar-23 Total
Cost at 1 April 23	25,403	1,347	26,750	26,750
Additions in year	0	0	0	0
Disposals in year	0	0	0	0
Cost at 31 March 24	<u>25,403</u>	<u>1,347</u>	<u>26,750</u>	<u>26,750</u>
Depreciation at 1 April 23	25,403	1,347	26,750	26,750
Charge for year	0	0	0	0
Disposals in year	0	0	0	0
Depreciation at 31 March 24	<u>25,403</u>	<u>1,347</u>	<u>26,750</u>	<u>26,750</u>
Written Down Value				
as at 1 April 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
as at 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

6. STATEMENT OF CASH FLOWS

	Note	31-Mar-24	31-Mar-23
Cash (used) / generated by Operating Activities:	7	(2,675)	2,172
From Investment Activities:			
Interest and dividends received		5,696	3,355
Purchase of fixtures, fittings and equipment		0	0
Purchase of fixed asset investments		0	0
Decrease/(increase) in term deposits (over 3 months to maturity)		(3,535)	(1,271)
Cash used & generated by Investment Activities:		2,160	2,084
Total Activities		(515)	4,256
As at beginning of year		62,069	57,813
As at end of year	8	61,554	62,069

7. RECONCILIATION OF OPERATING ACTIVITIES CASH

Net Movement in Funds		7,989	2,476
Adjusted for: Depreciation		1,173	872
Interest & Dividends Received		(5,696)	(3,355)
Unrealised investment (gains)/losses		(3,185)	1,653
Decrease/(increase) in debtors & prepayments		(337)	709
Increase/(decrease) in creditors		(2,620)	(183)
Cash (used) / generated by Operating Activities:	6	(2,675)	2,172

8. CASH ANALYSIS

Lloyds Bank General Current		1,469	1,305
Lloyds Bank General Deposit		41,980	42,546
Lloyds Bank Land Current		11,861	11,783
Lloyds Bank: Willow Beavers		486	454
Lloyds Bank: Maple Beavers		769	879
Lloyds Bank: Monday Cubs (Lions)		968	888
Lloyds Bank: Thursday Cubs (Tigers)		800	1,033
Lloyds Bank: Maclean Troop		819	819
Lloyds Bank: Rowallan		1,362	1,339
Hargreaves Lansdown: instant access income & capital accounts		716	685
Cash		325	338
	6	61,554	62,069
Close Brothers Business 12 months Notice		55,068	52,315
NS&I Growth Bonds (Mature 16/11/25)		43,053	42,271
		159,675	156,655

9. FIXED ASSETS - INVESTMENTS

	Holding 31-Mar-23	Original Cost £	Market 31-Mar-23 £	Holding 31-Mar-24	Market 31-Mar-24 £	Unrealised gain/(loss) £	Income for year £	Income % on Cost
Hargreaves Lansdown								
AVI Global Trust plc: 10p ordinary shares	6,400	7,955	11,917	6,400	14,752	2,835	232	2.9%
City of London Investmt Trust: 25p ordinary shares	3,500	14,220	14,368	3,500	14,123	(245)	707	5.0%
Edinburgh Investment Trust: 25p ordinary shares	2,000	14,148	13,180	2,000	13,640	460	523	3.7%
HL Multi-Manager High Income: class A	9,480,834	9,986	8,893	9,492,072	9,087	194	346	3.5%
abrdnUK Equity K	4,985,542	4,941	2,624	2,156,020	2,565	(59)	126	2.6%
		51,251	50,981		54,166	3,185	1,935	3.8%
Allocation: General Fund		25,621	25,491		27,084	1,593	968	
Vehicle Replacement		12,810	12,745		13,541	796	484	
Building Development		12,810	12,745		13,541	796	484	
		51,241	50,981		54,166	3,185	1,935	

LOOSE SWISS SCOUTS GROUP

REGISTERED CHARITY NO. 303413

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31st MARCH 2024

I report on the accounts of the Group for the year ended 31st March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 5 to 11

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. The review has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for the examination.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the maintenance of the Financial Records and preparation of the accounts, they considering that an audit is not required under section 144 of the Charities Act 2011 (The Charities Act) and that an Independent Examination is needed.

I have, therefore: Examined the accounts under section 145 of the Charities Act;
 Followed the procedures laid down in the General Directions given by the Charity
 Commission under section 145 (5) (b) of the Charities Act; and
 Included in the Report any matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with the examination, no matter has come to my attention:

(i) Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act: and

-to prepare accounts which accord with the accounting records and comply with the requirements of the Act

and that the regulations have not been met: or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R Wilson
Weller Wilson Partnership
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Hythe, Kent CT21 5RF