

## **Independent examiner's report to the trustees of 1<sup>st</sup>/6<sup>th</sup> Edgware Scout Group Scout Council**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2024 which are set out on pages 2 to 5.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

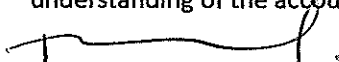
### **Independent examiner's statement**

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:

- \*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.



Name: Roy McKerracher, CA.

Address: 34 Elmcroft Crescent, Harrow, HA2 6HN

Date: 20th June 2024

Relevant Professional qualification/professional body: Chartered Accountant, Institute of Chartered accountants of Scotland



**1ST/6TH EDGWARE SCOUT GROUP**  
**Receipts and Payments Account for the Year Ending 31 March 2024**

		2024 £	2023 £
<b>RECEIPTS</b>			
Membership Subscriptions		6,720	2,524
less: Membership subscriptions paid on		(4,562)	(4,581)
Net Subscriptions Retained		2,158	(2,057)
Hall Hires	1	40,834	32,728
Camps and Activities	2	18,052	9,014
Sundry Income		1,433	829
Bank Interest		541	61
Total Receipts		<u>63,018</u>	<u>40,574</u>
<b>PAYMENTS</b>			
Camps and Activities	3	29,861	18,063
Uniform and Badges		2,826	352
Section Expenses	4	913	883
Other Expenses		79	1,052
Camping Equipment		0	16
Total Scouting Expenses		<u>33,679</u>	<u>20,365</u>
Repairs and Maintenance	5	8,890	4,496
Cleaning		8,429	5,662
Utilities		5,888	4,760
Insurance	6	3,530	6,355
General Expenses		972	1,900
Telephone and Internet		907	934
Total Building Costs		<u>28,615</u>	<u>24,107</u>
Other Subscriptions and Fees		70	91
Total Payments		<u>62,364</u>	<u>44,564</u>
Net Receipts / (Payments)		<u>654</u>	<u>(3,990)</u>
Depreciation	7	9,104	9,104
Net Receipts / (Payments) after depreciation		<u>(8,450)</u>	<u>(13,094)</u>

The receipts and payments account and accompanying balance sheet were approved by the Trustees on 24th June 2024 and signed on their behalf by:

  
Jon Gregson - Group Scout Leader

  
Sheetal Patel - Treasurer



**1ST/6TH EDGWARE SCOUT GROUP**  
**Balance Sheet as at 31 March 2024**

		2024 £	2023 £
<b>Fixed Assets</b>	<b>Note</b>		
Land and Buildings		584,092	590,730
Fixtures and Fittings		19,828	22,294
Total Fixed Assets	7	<u>603,920</u>	<u>613,024</u>
<b>Current Assets</b>			
Co-Operative Bank Deposit Account		37,025	46,484
Co-Operative Bank Current Account		31,187	15,176
Trade Debtors		800	0
Credit Card Advance		100	0
Total Current Assets		69,112	61,660
<b>Total Assets</b>		<u>673,032</u>	<u>674,684</u>
<b>Current Liabilities</b>			
Creditors		(6,688)	0
Good Behaviour Bonds		(410)	(300)
Total Current Liabilities		(7,098)	(300)
<b>Total Net Assets</b>		<u>665,934</u>	<u>674,384</u>
<b>Represented by</b>			
Balance brought forward		674,384	687,478
Net Receipts / (Payments)		(8,450)	(13,094)
Balance carried forward		<u>665,934</u>	<u>674,384</u>



# 1ST/6TH EDGWARE SCOUT GROUP

## Notes to the Accounts 31st March 2024

### 7 Tangible Fixed Assets

	Land and Buildings £	Fixtures and Fittings £	Total £
<b>COST</b>			
At 1st April 2023	663,744	27,431	691,175
Additions	-	0	-
At 31st March 2024	<u>663,744</u>	<u>27,431</u>	<u>691,175</u>
<b>DEPRECIATION</b>			
Brought Forward	73,014	5,137	78,151
Charge for the Year	6,638	2,466	9,104
Disposals	-	-	-
	<u>79,652</u>	<u>7,603</u>	<u>87,255</u>
<b>NBV at 31st March 2024</b>	<u>584,092</u>	<u>19,828</u>	<u>603,920</u>
<b>NBV at 31st March 2023</b>	<u>590,730</u>	<u>22,294</u>	<u>613,024</u>

The building is depreciated at 2.5% on a straight line basis

The Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

\*\* The building insurance of £1.9m cover and public liability cover of £5m expires in May 2024 and in the process of getting renewed

