



42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2023	To	29th Feb 2024
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Statement of assets and liabilities at the end of the year

	2023/24			2022/23	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
Cash funds					
Bank current account	48,331	-	-	48,331	52,183
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	48,331	-	-	48,331	52,183
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	950	-	-	950	1,354
Shop stock	275	-	-	275	330
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	34,622	-	-	34,622	30,578
Other	-	-	-	-	-
Sub total	385,847	-	-	385,847	382,261
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	8,823	-	-	8,823	6,930
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	8,823	-	-	8,823	6,930



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Receipts and payments

	2023/24			2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	34,348	-	-	34,348
Less: Membership subscriptions paid	- 6,930	-	-	- 7,695
Net membership subscriptions retained	27,418	-	-	20,659
Donations	51	-	-	20
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	75
Sub total	27,470	-	-	20,754
Grants	-			-
Maintenance grant	-	-	-	-
Other grants	207	-	-	2,667
Sub total	207	-	-	2,667
Fundraising (gross)				
Events	-	-	-	-
Camps and other Scouting activities	22,424	-	-	20,482
Other fundraising activities	326	-	-	1,344
Other fundraising activities	-	-	-	-
Sub total	22,749	-	-	21,825
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term	-	-	-	-
Property Rent income	21,735	-	-	19,050
Other investment income	-	-	-	-
Sub total	21,735	-	-	19,050
Total Gross Income	72,161	-	-	64,296
Asset and investment sales, etc.	-	-	-	-
Total receipts	72,161	-	-	64,296



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Receipts and payments

	2023/24			2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Section meeting costs	6,683	-	-	3,832
Section Camps and other activity costs	26,730	-	-	19,849
Adult support and training	205	-	-	4,130
HQ Running Costs	22,690	-	-	18,802
General Expenses	3,004	-	-	634
Equipment and Non-Fixed Assets	14,252	-	-	13,818
Bank Charges & other fees	1,868	-	-	1,584
Safety Inspections	582	-	-	1,056
HQ Capital Projects	-	-	-	-
Sub total	76,013	-	-	63,705
Fundraising expenses				
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	76,013	-	-	63,705
Asset and investment purchases, etc.	-	-	-	-
Total payments	76,013	-	-	63,705
Net of receipts/(payments)	-3852	0	0	590
Transfers between funds	0	0	0	0
Cash funds last year end	52183	0	0	51593
Cash funds this year end	48331	0	0	52183

Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group

I report to the trustees on my examination of the accounts of the 42nd Leicester (Glenfield) Scout Group for the year ended 28th February, 2024.

Responsibilities and basis of report

As the charity trustees of the 42nd Leicester (Glenfield) 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 42nd Leicester (Glenfield) 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 42nd Leicester (Glenfield) 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 matter 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: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 13th May, 2024



42nd Leicester (Glenfield) Scout Group

Bank deposit account

For the year from	1st March 2023	To	29th Feb 2024
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Contingent liabilities and future obligations

None

Notes

1 Equipment and non-fixed assets include a new van. This was purchased in June 2023 and depreciated at 20% NBV.

2 The building was valued 3 years ago. A new valuation is in progress.

3 Unrestricted funds includes a balance for financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream. The reserves policy states that the group should hold between 6 and 9 months of costs.

This policy was adopted by the group in 2023.

4 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.

5 Over previous years the Group has developed an income stream that has provided a healthy reserves balance. The budget for 2024 - 2025 includes a significant level of financial support for members impacted by the current national financial situation. That support provides subsidised membership subscriptions and activities such as camps and outings.

The above receipts and
payments account and statement
of assets and liabilities were
approved by the Trustees on

03/06/2024

Signature

Print Name




K.D. NOEDLE	Chair
JOANNE ROGERSON	Treasurer