

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2023 - 31st March 2024					
Opening Balance (General Acc)					984.16
Opening Balance (Building Acc)					5,434.68
Opening Balance (Event Acc)					4,269.73
Opening Balance (Explorer Acc)					1,082.46
Cash in hand					30.33
Total Opening Balance					11,801.36
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	9,790.00			2,014.09	11,804.09
Donations/Fundraising/ Grants	1,423.27	75.00			1,498.27
Necker's / Uniform	1,577.00			54.00	1,631.00
Camp/ Trips / Expeditions	2,204.00			668.00	2,872.00
Gift Aid	2,549.50				2,549.50
USA Trip			13,799.32	107.48	13,906.80
Hall Hire		13,147.80			13,147.80
Armudgeddon			6,695.70		6,695.70
Hall Hire Catering / Bacon Rolls	2,666.57				
Other income	451.46	1,011.00			
Actual Income	20,210.34	13,222.80	20,495.02	2,843.57	56,771.73
Transferring from other accounts	9,948.00		743.45	0.00	10,691.45
Total Income + opening balances					68,573.09
Expenditure					Totals
Council Rates	0.00				0.00
Council Rent	-580.00				-580.00
Electric and Broad band / water	-3,831.68				-3,831.68
Uniform	-2,173.90				-2,173.90
Membership FY 22/23 & 23/24	-4,806.00	-3,450.00		-1,160.00	-9,416.00
Insurance	-52.00	-1,017.23			-1,069.23
Programme Activities	-2,962.09			-468.91	-3,431.00
Badges	-1,139.69				-1,139.69
Hall Hire Catering	-3,187.97				-3,187.97
Camp / Outings /Expeditions	-2,993.22			-805.40	-3,798.62
Building Cleaning	-1,505.89				-1,505.89
other 1 off payment *	-6,529.35	-812.73	-705.66		-8,047.74
Building upkeep	-1,342.14	-£4,634.15			-5,976.29
Hall Hire Expenditure	-114.26				-114.26
Armudgeddon expenditure			-£9,544.62		-9,544.62
Group Expenses				-401.46	-401.46
International Trip			-£30.80		
Actual Expenditure on Each Account	-31,218.19	-9,914.11	-10,281.08	-2,835.77	-54,249.15
transfer to other accounts		-£9,148.00	-£838.03	-800.00	-10,786.03
Cash in hand					74.80
General Account closing Balance					331.30
Building Fund closing Balance					606.37
Events Fund account closing balance					15,490.58
Explorer account closing balance					290.26
Balance of funds in hand					16,793.31
Total Exp + Closing bank balances					-37,455.84
inc over expenditure					2,522.58

*Other Expenditure includes
£5153.95 Tents
£180 Website fees
£106 retirement present
£120 Squirrel Flag
£102 OSM annual fee
£149 Virus protection for laptop and tablets

Reviewed by

Mark Thomas (ACA1410763)

27/5/24

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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.

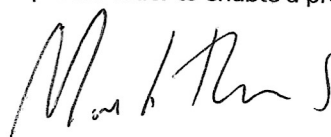
Independent examiner's statement

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 5th Rugby Newbold 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:

 (ACA 1410763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

27/5/24