

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2024 - 31st March 2025					
Opening Balance (General Acc)					331.30
Opening Balance (Building Acc)					606.37
Opening Balance (Event Acc)					15,490.58
Opening Balance (Explorer Acc)					290.26
Cash in hand					74.80
Total Opening Balance					16,793.31
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	11,975.00			2,800.00	14,775.00
Donations/Fundraising/ Grants	1,410.50	43,788.00			45,198.50
Necker's / Uniform	960.95			14.05	975.00
Camp/ Trips / Expeditions	2,737.00			1,506.00	4,243.00
Gift Aid	2,883.01				2,883.01
USA Trip Fundraising			4,113.22		4,113.22
Hall Hire		17,948.50			17,948.50
USA Trip payments			40,654.23		40,654.23
Bacon Rolls	1,410.50				1,410.50
Other income	303.38	25.00	126.30	-3.05	451.63
Actual Income on each account	21,680.34	61,761.50	44,893.75	4,317.00	132,652.59
transfer / internal movement of funds	8,191.00	0.00	228.00	182.10	8,601.10
Total True Group income	13,489.34	61,761.50	44,665.75	4,134.90	124,051.49
Total Group Income + opening balances					140,844.80
Expenditure					Totals
Fundraising expenses	-1,058.37				-1,058.37
Council Rent	-580.00				-580.00
Electric and Broad band / water	-2,280.05				-2,280.05
Uniform	-1,583.27				-1,583.27
Membership FY 22/23 & 23/24	-5,871.00	0.00		-1,311.00	-7,182.00
Insurance	0.00	-1,346.38			-1,346.38
Programme Activities	-3,615.35			-130.65	-3,746.00
Badges	-950.64				-950.64
Hall Hire Catering	-2,355.71	-£176.49			-2,532.20
Camp / Outings /Expeditions	-5,819.26			-771.78	-6,591.04
Building Cleaning	-1,413.27				-1,413.27
other 1 off payment	-1,459.57	-9,503.89	-15,325.28		-26,288.74
Building upkeep	-1,624.24	-£46,942.29			-48,566.53
Bacon Rolls	-489.58				-489.58
USA Trip North Amreica expenditure			£0.00		0.00
Group Expenses				-455.25	-455.25
Pre North American Trip expenditure			-£4,448.72		
Actual Expenditure on each account	-29,100.31	-57,969.05	-19,774.00	-2,668.68	-109,512.04
transfer / internal movement of funds	-843.90	-£2,958.00	-£238.00		-4,039.90
Total True Group Expenditure	-28,256.41	-55,011.05	-19,536.00	-2,668.68	-105,472.14
Cash in hand					29.84
Group Account closing Balance					278.51
Building Fund closing Balance					1,440.82
Events Fund account closing balance					40,600.33
Explorer account closing balance					2,120.68
Balance of funds in hand					44,470.18
Total Exp + Closing bank balances					-61,001.96
inc over expenditure					23,140.55

Reviewed by Mark Thomas (ACA 1410763).
11/6/25

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 31/03/2025.

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:



Name: Mark Thomas

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

Address: 13 Belmont Ave, London, N176AU

Date:

11/6/25.