

15TH WAKEFIELD (SANDEL MAGNA) SCOUT GROUP

England & Wales · Charity number 513044

Details

Status Registered

Legal form Other

Registered 1982-09-14

Register [View on the Charity Commission register](#)

Contact

Address 1B Manor Occupation Road
Royston
Barnsley
South Yorkshire
S71 4SG

Phone 07834558754

Email newmillerdamscouts@live.co.uk

Website www.15th-wakefieldscouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scouting activities for children and young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** WAKEFIELD
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,382	£50,509	-	-
2024-03-31	£28,843	£33,432	-	-
2023-03-31	£27,260	£28,753	-	-
2022-03-31	£22,314	£17,177	-	-
2021-03-31	£31,974	£12,275	-	-

Trustees

Name	Role	Appointed
Christopher James Walker	Chair	2018-04-25
Claire Marie Annakin		2022-04-01
Rachel Kathryn Ayres		2025-03-17

15TH WAKEFIELD (SANDEL MAGNA) SCOUT GROUP

England & Wales - Charity number 513044

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513044

Principal address

20 Royal Troon Drive
Wakefield
West Yorkshire
WF1 4JJ

Trustees

Mr C J Walker Chairman
Mr A Norcliffe Treasurer
Ms C M Annakin Secretary

Independent Examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:

Signed by:

5D3BA4263634408...

Mr C J Walker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Independent examiner's report to the trustees of 15th Wakefield(Sandel Magna)Scout Group

I report to the charity trustees on my examination of the accounts of 15th Wakefield(Sandel Magna)Scout Group (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Sherice Parfitt FCCA

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

27 January 2026

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

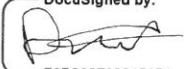
	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,628	9,760
Other trading activities	2	24,142	18,441
Investment income	3	612	642
Total		<u>36,382</u>	<u>28,843</u>
EXPENDITURE ON			
Raising funds	4	50,509	33,432
NET INCOME/(EXPENDITURE)		(14,127)	(4,589)
RECONCILIATION OF FUNDS			
Total funds brought forward		84,182	88,771
TOTAL FUNDS CARRIED FORWARD		<u><u>70,055</u></u>	<u><u>84,182</u></u>

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		70,705	84,832
CREDITORS			
Amounts falling due within one year	7	(650)	(650)
NET CURRENT ASSETS		<u>70,055</u>	<u>84,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,055	84,182
NET ASSETS		<u>70,055</u>	<u>84,182</u>
FUNDS	8		
Unrestricted funds		<u>70,055</u>	<u>84,182</u>
TOTAL FUNDS		<u>70,055</u>	<u>84,182</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:

DocuSigned by:

 E37C92702615454...

Mr A Norcliffe - Trustee

Signed by:

 5D3BA4263634408...

Mr C J Walker - Trustee

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	2,486	1,745
Festivals	9,561	8,811
Camp income	11,195	7,476
Other income	900	409
	<u>24,142</u>	<u>18,441</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	612	642
	<u> </u>	<u> </u>

4. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Property repairs	8,220	3,880
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,760
Other trading activities	18,441
Investment income	642
Total	<u>28,843</u>
 EXPENDITURE ON	
Raising funds	33,432
	<u> </u>
 NET INCOME/(EXPENDITURE)	 (4,589)
 RECONCILIATION OF FUNDS	
Total funds brought forward	88,771
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>84,182</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	650	650
	<u>650</u>	<u>650</u>

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	84,182	(14,127)	70,055
	<u>84,182</u>	<u>(14,127)</u>	<u>70,055</u>
TOTAL FUNDS	<u>84,182</u>	<u>(14,127)</u>	<u>70,055</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,382	(50,509)	(14,127)
	<u>36,382</u>	<u>(50,509)</u>	<u>(14,127)</u>
TOTAL FUNDS	<u>36,382</u>	<u>(50,509)</u>	<u>(14,127)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	88,771	(4,589)	84,182
	<u>88,771</u>	<u>(4,589)</u>	<u>84,182</u>
TOTAL FUNDS	<u>88,771</u>	<u>(4,589)</u>	<u>84,182</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,843	(33,432)	(4,589)
	<u>28,843</u>	<u>(33,432)</u>	<u>(4,589)</u>
TOTAL FUNDS	<u>28,843</u>	<u>(33,432)</u>	<u>(4,589)</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	88,771	(18,716)	70,055
TOTAL FUNDS	<u>88,771</u>	<u>(18,716)</u>	<u>70,055</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,225	(83,941)	(18,716)
TOTAL FUNDS	<u>65,225</u>	<u>(83,941)</u>	<u>(18,716)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	299	299
Subscriptions	11,329	9,461
	<u>11,628</u>	<u>9,760</u>
Other trading activities		
Fundraising events	2,486	1,745
Festivals	9,561	8,811
Camp income	11,195	7,476
Other income	900	409
	<u>24,142</u>	<u>18,441</u>
Investment income		
Deposit account interest	612	642
	<u>612</u>	<u>642</u>
Total incoming resources	36,382	28,843
EXPENDITURE		
Other trading activities		
Purchases	4,716	4,174
Camp, festival etc expenditure	20,043	9,326
Membership fees and capitation	7,895	6,977
	<u>32,654</u>	<u>20,477</u>
Investment management costs		
Property repairs	8,220	3,880
Support costs		
Management		
Rates and water	422	498
Insurance	2,310	2,018
Light and heat	3,293	5,431
Adverts, post and stationery	336	160
Sundry, cleaning and computers	2,603	314
	<u>8,964</u>	<u>8,421</u>
Governance costs		
Accountancy and legal fees	671	654
	<u>671</u>	<u>654</u>
Total resources expended	50,509	33,432
Net expenditure	<u>(14,127)</u>	<u>(4,589)</u>

This page does not form part of the statutory financial statements

15TH WAKEFIELD (SANDEL MAGNA) SCOUT GROUP

England & Wales - Charity number 513044

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513044

Principal address

20 Royal Troon Drive
Wakefield
West Yorkshire
WF1 4JJ

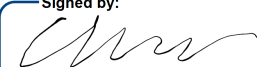
Trustees

Mr C J Walker Chairman
Mr A Norcliffe Treasurer
Ms C M Annakin Secretary

Independent Examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

Approved by order of the board of trustees on 14 February 2025 and signed on its behalf by:

Signed by:

166DD00757894D6...

Mr C J Walker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Independent examiner's report to the trustees of 15th Wakefield(Sandel Magna)Scout Group

I report to the charity trustees on my examination of the accounts of 15th Wakefield(Sandel Magna)Scout Group (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 by:



A3081C936C4443D...

Sherice Parfitt FCCA

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

14 February 2025

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,760	10,813
Other trading activities	2	18,441	16,247
Investment income	3	642	200
Total		<u>28,843</u>	<u>27,260</u>
EXPENDITURE ON			
Raising funds	4	33,432	28,753
NET INCOME/(EXPENDITURE)		(4,589)	(1,493)
RECONCILIATION OF FUNDS			
Total funds brought forward		88,771	90,264
TOTAL FUNDS CARRIED FORWARD		<u><u>84,182</u></u>	<u><u>88,771</u></u>

The notes form part of these financial statements

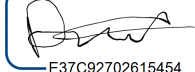
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		84,832	89,323
CREDITORS			
Amounts falling due within one year	7	(650)	(552)
NET CURRENT ASSETS		<u>84,182</u>	<u>88,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84,182	88,771
NET ASSETS		<u>84,182</u>	<u>88,771</u>
FUNDS	8		
Unrestricted funds		<u>84,182</u>	<u>88,771</u>
TOTAL FUNDS		<u>84,182</u>	<u>88,771</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2025 and were signed on its behalf by:

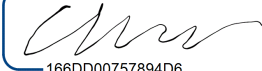
DocuSigned by:



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Mr A Norcliffe - Trustee

Signed by:



166DD00757894D6...

Mr C J Walker - Trustee

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	1,745	1,396
Bonfire night	-	2,247
Festivals	8,811	10,568
Camp income	7,476	2,036
Other income	409	-
	<u>18,441</u>	<u>16,247</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	642	200
	<u> </u>	<u> </u>

4. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Support costs	-	7,667
	<u> </u>	<u> </u>

Investment management costs

	2024	2023
	£	£
Property repairs	3,880	3,272
	<u> </u>	<u> </u>
Aggregate amounts	33,432	28,753
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,813
Other trading activities	16,247
Investment income	200
	<u> </u>
Total	27,260
	<u> </u>
EXPENDITURE ON	
Raising funds	28,753
	<u> </u>
NET INCOME/(EXPENDITURE)	(1,493)
RECONCILIATION OF FUNDS	
Total funds brought forward	90,264

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £
<u>88,771</u>

TOTAL FUNDS CARRIED FORWARD

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>650</u>	<u>552</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	88,771	(4,589)	84,182
	<u>88,771</u>	<u>(4,589)</u>	<u>84,182</u>
TOTAL FUNDS	<u>88,771</u>	<u>(4,589)</u>	<u>84,182</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,843	(33,432)	(4,589)
	<u>28,843</u>	<u>(33,432)</u>	<u>(4,589)</u>
TOTAL FUNDS	<u>28,843</u>	<u>(33,432)</u>	<u>(4,589)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	90,264	(1,493)	88,771
	<u>90,264</u>	<u>(1,493)</u>	<u>88,771</u>
TOTAL FUNDS	<u>90,264</u>	<u>(1,493)</u>	<u>88,771</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,260	(28,753)	(1,493)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,260</u>	<u>(28,753)</u>	<u>(1,493)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	90,264	(6,082)	84,182
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,264</u>	<u>(6,082)</u>	<u>84,182</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,103	(62,185)	(6,082)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,103</u>	<u>(62,185)</u>	<u>(6,082)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	299	1,039
Subscriptions	9,461	9,774
	<u>9,760</u>	<u>10,813</u>
Other trading activities		
Fundraising events	1,745	1,396
Bonfire night	-	2,247
Festivals	8,811	10,568
Camp income	7,476	2,036
Other income	409	-
	<u>18,441</u>	<u>16,247</u>
Investment income		
Deposit account interest	642	200
	<u>642</u>	<u>200</u>
Total incoming resources	<u>28,843</u>	<u>27,260</u>
EXPENDITURE		
Other trading activities		
Purchases	4,174	3,474
Camp, festival etc expenditure	9,326	7,510
Membership fees and capitation	6,977	6,830
	<u>20,477</u>	<u>17,814</u>
Investment management costs		
Property repairs	3,880	3,272
Support costs		
Management		
Rates and water	498	216
Insurance	2,018	1,759
Light and heat	5,431	3,352
Adverts, post and stationery	160	443
Sundry, cleaning and computers	314	936
	<u>8,421</u>	<u>6,706</u>
Governance costs		
Accountancy and legal fees	654	552
Professional fees	-	409
	<u>654</u>	<u>961</u>
Total resources expended	<u>33,432</u>	<u>28,753</u>
Net expenditure	<u>(4,589)</u>	<u>(1,493)</u>

This page does not form part of the statutory financial statements

15TH WAKEFIELD (SANDEL MAGNA) SCOUT GROUP

England & Wales - Charity number 513044

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513044

Principal address

20 Royal Troon Drive
Wakefield
West Yorkshire
WF1 4JJ

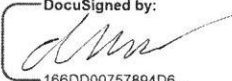
Trustees

Mr C J Walker Chairman
Mr A Norcliffe Treasurer (appointed 1.4.22)
Ms C M Annakin Secretary (appointed 1.4.22)

Independent Examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:

DocuSigned by:

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Mr C J Walker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Independent examiner's report to the trustees of 15th Wakefield(Sandel Magna)Scout Group

I report to the charity trustees on my examination of the accounts of 15th Wakefield(Sandel Magna)Scout Group (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Sherice Parfitt

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

31 January 2024

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		10,813	18,684
Other trading activities	2	16,247	3,624
Investment income	3	200	6
Total		<u>27,260</u>	<u>22,314</u>
EXPENDITURE ON			
Raising funds	4	28,753	17,177
NET INCOME/(EXPENDITURE)		(1,493)	5,137
RECONCILIATION OF FUNDS			
Total funds brought forward		90,264	85,127
TOTAL FUNDS CARRIED FORWARD		<u>88,771</u>	<u>90,264</u>

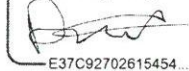
The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		89,323	90,804
CREDITORS			
Amounts falling due within one year	7	(552)	(540)
NET CURRENT ASSETS		<u>88,771</u>	<u>90,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,771	90,264
NET ASSETS		<u>88,771</u>	<u>90,264</u>
FUNDS	8		
Unrestricted funds		<u>88,771</u>	<u>90,264</u>
TOTAL FUNDS		<u>88,771</u>	<u>90,264</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:


DocuSigned by:



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Mr A Norcliffe - Trustee

DocuSigned by:



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Mr C J Walker - Trustee

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,396	2,374
Bonfire night	2,247	-
Festivals	10,568	-
Camp income	2,036	-
Other income	-	1,250
	<u>16,247</u>	<u>3,624</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME	2023	2022
	£	£
Deposit account interest	200	6
	<u> </u>	<u> </u>

4. RAISING FUNDS		
Raising donations and legacies	2023	2022
	£	£
Support costs	7,667	5,443
	<u> </u>	<u> </u>

Investment management costs	2023	2022
	£	£
Property repairs	3,272	4,044
	<u> </u>	<u> </u>
Aggregate amounts	<u>28,753</u>	<u>17,177</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,684
Other trading activities	3,624
Investment income	6
Total	<u>22,314</u>
EXPENDITURE ON	
Raising funds	17,177
	<u> </u>
NET INCOME	5,137
RECONCILIATION OF FUNDS	
Total funds brought forward	85,127

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund
£
<u>90,264</u>

TOTAL FUNDS CARRIED FORWARD**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>552</u>	<u>540</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	90,264	(1,493)	88,771
	<u>90,264</u>	<u>(1,493)</u>	<u>88,771</u>
TOTAL FUNDS	<u>90,264</u>	<u>(1,493)</u>	<u>88,771</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,260	(28,753)	(1,493)
	<u>27,260</u>	<u>(28,753)</u>	<u>(1,493)</u>
TOTAL FUNDS	<u>27,260</u>	<u>(28,753)</u>	<u>(1,493)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	85,127	5,137	90,264
	<u>85,127</u>	<u>5,137</u>	<u>90,264</u>
TOTAL FUNDS	<u>85,127</u>	<u>5,137</u>	<u>90,264</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,314	(17,177)	5,137
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>22,314</u>	<u>(17,177)</u>	<u>5,137</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	85,127	3,644	88,771
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,127</u>	<u>3,644</u>	<u>88,771</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,574	(45,930)	3,644
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,574</u>	<u>(45,930)</u>	<u>3,644</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,039	1,042
Gift aid	-	4,853
Grants	-	10,320
Subscriptions	9,774	2,469
	<u>10,813</u>	<u>18,684</u>
Other trading activities		
Fundraising events	1,396	2,374
Bonfire night	2,247	-
Festivals	10,568	-
Camp income	2,036	-
Other income	-	1,250
	<u>16,247</u>	<u>3,624</u>
Investment income		
Deposit account interest	200	6
	<u>27,260</u>	<u>22,314</u>
Total incoming resources		
	<u>27,260</u>	<u>22,314</u>
EXPENDITURE		
Other trading activities		
Purchases	3,474	548
Camp, festival etc expenditure	7,510	-
Membership fees and capitation	6,830	7,142
	<u>17,814</u>	<u>7,690</u>
Investment management costs		
Property repairs	3,272	4,044
Support costs		
Management		
Rates and water	216	226
Insurance	1,759	1,555
Light and heat	3,352	1,147
Adverts, post and stationery	443	284
Sundry, cleaning and computers	936	1,029
	<u>6,706</u>	<u>4,241</u>
Governance costs		
Accountancy and legal fees	552	540
Professional fees	409	662
	<u>961</u>	<u>1,202</u>

This page does not form part of the statutory financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Total resources expended	<u>28,753</u>	<u>17,177</u>
Net (expenditure)/income	<u><u>(1,493)</u></u>	<u><u>5,137</u></u>

This page does not form part of the statutory financial statements

15TH WAKEFIELD (SANDEL MAGNA) SCOUT GROUP

England & Wales - Charity number 513044

Accounts

REGISTERED CHARITY NUMBER: 513044

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Balance Sheet	4
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Detailed Statement of Financial Activities	8 to 9

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513044

Principal address

30 Haveroid Way
Crigglestone
Wakefield
West Yorkshire
WF4 3PG

Trustees

Mrs V Haycock
Mr C J Walker
Mrs M R Lavell

Treasurer
Chairman
Secretary

Independent examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14 January 2022 and signed on its behalf by:

Mrs V Haycock - Trustee

V. Haycock

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

I report on the accounts for the year ended 31 March 2021, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

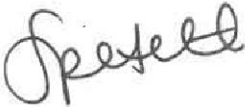
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Sherice Parfitt
ACCA FMAAT
Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

14 January 2022

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		31,310	22,815
Activities for generating funds	2	600	18,366
Investment income	3	64	151
Total incoming resources		<u>31,974</u>	<u>41,332</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	4	4,371	5,726
Fundraising trading: cost of goods sold and other costs		3,321	24,293
Investment management costs	5	4,163	8,102
Governance costs		420	540
Total resources expended		<u>12,275</u>	<u>38,661</u>
NET INCOMING RESOURCES		<u>19,699</u>	<u>2,671</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		65,428	62,757
TOTAL FUNDS CARRIED FORWARD		<u><u>85,127</u></u>	<u><u>65,428</u></u>

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		85,667	65,968
CREDITORS			
Amounts falling due within one year	7	(540)	(540)
NET CURRENT ASSETS		<u>85,127</u>	<u>65,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		85,127	65,428
NET ASSETS		<u>85,127</u>	<u>65,428</u>
FUNDS			
Unrestricted funds	8	85,127	65,428
TOTAL FUNDS		<u>85,127</u>	<u>65,428</u>

The financial statements were approved by the Board of Trustees on 14 January 2022 and were signed on its behalf by:

Mrs V Haycock -Trustee

V. Haycock

Mr C J Walker -Trustee

CJ Walker

Mrs M R Lavell -Trustee

Margaret Lavell

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	-	4,022
Bonfire night	-	1,501
Festivals	-	7,792
Camp income	600	5,042
Necker income	-	9
	<u>600</u>	<u>18,366</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>64</u>	<u>151</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Support costs	<u>4,371</u>	<u>5,726</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

5. INVESTMENT MANAGEMENT COSTS

	2021	2020
	£	£
Property repairs	4,163	8,102
	<u>4,163</u>	<u>8,102</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	540	540
	<u>540</u>	<u>540</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	65,428	19,699	85,127
	<u>65,428</u>	<u>19,699</u>	<u>85,127</u>
TOTAL FUNDS	<u>65,428</u>	<u>19,699</u>	<u>85,127</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,974	(12,275)	19,699
	<u>31,974</u>	<u>(12,275)</u>	<u>19,699</u>
TOTAL FUNDS	<u>31,974</u>	<u>(12,275)</u>	<u>19,699</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted Funds			
General fund	62,757	2,671	65,428
	<u>62,757</u>	<u>2,671</u>	<u>65,428</u>
TOTAL FUNDS	<u>62,757</u>	<u>2,671</u>	<u>65,428</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,332	(38,661)	2,671
TOTAL FUNDS	<u>41,332</u>	<u>(38,661)</u>	<u>2,671</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	62,757	22,370	85,127
TOTAL FUNDS	<u>62,757</u>	<u>22,370</u>	<u>85,127</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,306	(50,936)	22,370
TOTAL FUNDS	<u>73,306</u>	<u>(50,936)</u>	<u>22,370</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	278	2,605
Gift aid	10,620	-
Grants	19,431	-
Subscriptions	981	20,210
	<hr/>	<hr/>
	31,310	22,815
Activities for generating funds		
Fundraising events	-	4,022
Bonfire night	-	1,501
Festivals	-	7,792
Camp income	600	5,042
Necker income	-	9
	<hr/>	<hr/>
	600	18,366
Investment income		
Deposit account interest	64	151
	<hr/>	<hr/>
Total incoming resources	31,974	41,332
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	53	5,460
Camp expenditure	270	5,895
Membership fees and capitation	2,998	12,938
	<hr/>	<hr/>
	3,321	24,293
Investment management costs		
Property repairs	4,163	8,102
Governance costs		
Accountancy	420	540
Support costs		
Management		
Rates and water	368	414
Insurance	1,475	1,493
Light and heat	1,432	2,057
Adverts, post and stationery	277	1,082
Sundry, cleaning and computers	819	680
	<hr/>	<hr/>
	4,371	5,726
Total resources expended	12,275	38,661

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Net income	<u>19,699</u>	<u>2,671</u>

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