

Treasurers Report

We have seen a healthy increase in revenue with rentals, donations and fund raising doing very well.

The group continues increasing in size year on year. This has led to an increase in new leaders and subsequently the cost of training has increased. A higher amount of children and young adults has increased the level of subscriptions coming in, but also increased the cost of capitation (insurance)

We have not had to spend as much on upgrading the hall this year, but our expenditure over the last couple of years has led to a higher income from rentals. We still have ambitious plans for our community building.

As a group, we continue to upgrade a lot of equipment. This allows the group members to benefit across a range of activities (especially camping)

Gift Aid is an important source of income for the group, as it enables us to reclaim tax relief. We are always keen to hear from people who work for companies that may have access to funding for local charities or groups, and would welcome any contact from people in a position to help us.

Overall we have achieved a small profit for the financial year, whilst still continuing to give the troop great experiences.

1st Chilwell & Attenborough Scout Group
Statement of Accounts for year ending 30th April 2024

Opening Balances:

Nat West Current Account	£4,812.50
CAF Bank	£24,975.75
Equals Card	£1,299.48
	£31,087.73

Income	£	Expenditure	£
Rents	6,179.19	Maintenance	3,396.10
Donations	3,566.90	Insurance	876.00
(Inc car park)			
Cub/Beaver/Scout	22,172.75	New Equipment	6,854.30
Subs			
less capitation	8,614.00		
	(13,558.75)	Utilities	5,098.09
Activities	28,439.40		
Duke of Edinburgh	7,104.96	Cub/Beaver/Scout	34,640.20
		Activities	
Fund Raising	3,074.08	Admin & Training	3,461.63
Interest	53.00	Badges	4,253.55
Gift Aid	3,764.98	Duke of Edinburgh	6,885.13
Grants	3,500.00	Account Fees	859.58
Total	£69,241.26		£66,383.98

Balances as at 30 April 2024

Nat West Current Account	£1,243.46
CAF Bank	£26,687.16
Equals Card	£422.09
Expense Account	£5,558.10
	£33,910.81

Independent examiners report to the trustees of 1st Chilwell & Attenborough Scout Group

I report to the Trustees on examination of the accounts of 1st Chilwell & Attenborough Scout Group for the year ended 30th April 2024

Responsibilities and basis of report

As the Charity Trustees of the 1st Chilwell & Attenborough 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 1st Chilwell & Attenborough Scout Group accounts carried out under section 145 of 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I can 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 1st Chilwell & Attenborough Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be down in this report in order to enable a proper understanding of the accounts to be reached.

Signed 

Name BEN WOODBRIDGE-STOCKS

Relevant professional qualifications or membership of professional bodies (if any) C.I.I.

Address 133 BISHOPS DRIVE, OAKWOOD, DERBY, DE21 2OW

Date 25/6/24