



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name			Charity No (if any)		
1st Albrighton Scout Group - 524483					
Period start date	01/04/2023	To	31/03/2024		

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
		£ F01	£ F02	£ F03	£ F04	
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01		5,864	-	5,864	
Charitable activities	S02	18,860	-	-	18,860	
Other trading activities	S03	5,980	-	-	5,980	
Investments	S04	80	-		80	
Separate material item of income	S05	641	-	-	641	
Other	S06	4,626	-	-	4,626	
Total	S07	30,187	5,864	-	36,051	
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	21,425	-	-	21,425	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	21,425	-	-	21,425	-
Net income/(expenditure) before investment gains/(losses)	S13	8,762	5,864	-	14,626	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	8,762	5,864	-	14,626	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	8,762	5,864	-	14,626	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	8,762	5,864	-	14,626	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	
			£	£	£	£	
			F01	F02	F03	F04	
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	250,000	250,000	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	250,000	250,000	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	345	-	-	345	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	21,590	-	-	21,590	-
Total current assets		B10	21,935	-	-	21,935	-
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	21,935	-	-	21,935	-
Total assets less current liabilities		B13	21,935	-	250,000	271,935	-
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	21,935	-	250,000	271,935	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	-
Total funds		B21	-	-	-	-	-