

## **Independent examiner's report to the trustees of 12<sup>th</sup> Stafford (Berkswich) Scout Council**

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I report to the trustees on my examination of the accounts of 12<sup>th</sup> Stafford (Berkswich) Scout Council for the year ended 31/03/2024.

### **Responsibilities and basis of report**

As the charity trustees of 12<sup>th</sup> Stafford (Berkswich) Scout Council 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 12<sup>th</sup> Stafford (Berkswich) Scout Council 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 12<sup>th</sup> Stafford (Berkswich) Scout Council 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: John William Drury

Relevant professional qualification or membership of professional bodies (if any):

Address: Farthing Cottage, The Street, Bacton, Stowmarket

Date: 15/11/2024

# 12th Stafford (Berkswich) Scout Group Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
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Year start date

Year end date

## Receipts and payments

	2024 Unrestricted funds £	2023 Unrestricted funds £
<b>Receipts</b>		
Donations, legacies and similar income		
Membership subscriptions	32,273.00	32,073.59
Less: Membership subscriptions paid on (National/County/Area/District)	15,756.00	16,886.00
Net membership subscriptions retained	16,518.00	15,188.59
Donations to Group	2,629.77	718.02
Donations to Sections	-	-
Legacies	-	-
Gift Aid	5,222.70	4,883.50
Activity Income (Swimming)	-	-
Activity Income (Sections)	-	-
Camp Deposits	-	-
Other similar income - Marquee/Table Hire	-	-
<b>Sub total</b>	<b>24,370.47</b>	<b>20,790.11</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Fete	5,894.22	3,729.57
Draw	-	-
Quiz Night	-	-
Skittles Evening	-	-
Bag Packing	-	-
Race Night	-	-
Other fundraising activities (Section)	-	-
<b>Sub total</b>	<b>5,894.22</b>	<b>3,729.57</b>
<b>Investment income</b>		
Bank interest	412.06	19.05
Building Society interest	5.66	19.47
The Scout Association Short Term Investment Service	-	-
Property Rent income - Climbing Wall	330.00	-
Property Rent income - Climbing Wall Insurance	-	-
Property Rent income - Climbing Wall Electricity Meter	-	-
Property Rent income - Explorers	150.00	50.00
Property Rent income - Lettings	-	-
Other investment income	-	-
<b>Sub total</b>	<b>897.72</b>	<b>88.52</b>
<b>Total Gross Income</b>	<b>31,162.41</b>	<b>24,608.20</b>
Asset and investment sales, etc.		
<b>Total receipts</b>	<b>31,162.41</b>	<b>24,608.20</b>

th Stafford (Berkswich) Scout Group  
Receipts and Payments Account



For the year from	01/04/2023	To	31/03/2024
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## Receipts and payments

### Payments

<b>Charitable Payments</b>		
Youth programme and activities (Sections)	15,036.05	11,590.89
Adult support and training	415.00	532.20
Rent	-	-
Water and Sewerage (inc Surface water refund)	839.49	677.46
Electricity and Gas - Electricity	-	404.49
Electricity and Gas - Gas	752.96	555.32
Insurance - Building	1,209.78	2,153.44
Insurance - Personal Accident	-	-
Repairs and Renewals - Normal	441.89	1,022.89
Repairs and Renewals - Special	-	-
Publications & Communications	80.00	-
Printing, photocopying and postage	-	-
Trip & Camp Expenses	-	-
Uniforms - Leaders	-	61.54
Uniforms - Badges	181.70	639.25
First Aid Materials	-	-
AGM and trustee expenses (including presentation)	-	-
Cleaning	973.85	789.70
Security	-	-
Grass Cutting	2,269.00	1,945.00
Donations	-	250.00
British Legion	-	52.10
<b>Sub total</b>	<b>22,199.72</b>	<b>20,674.28</b>
<b>Fundraising expenses</b>		
Fete	1,471.57	1,573.94
Draw	-	-
Quiz Night	-	-
Skittles Evening	-	-
Race Night	-	-
Other fundraising costs (Section)	-	-
<b>Sub total</b>	<b>1,471.57</b>	<b>1,573.94</b>
<b>Total Gross Expenditure</b>	<b>23,671.29</b>	<b>22,248.22</b>

<b>Asset and investment purchases, etc.</b>		
Materials and equipment - Tents & Tent Pegs	743.10	1,741.66
Materials and equipment - Tables & Benches	802.68	648.76
Materials and equipment - Generator	-	-
Materials and equipment - Gas Fridge	-	-
Materials and equipment - PA System	-	-
Materials and equipment - Sections & Minor Equipment	821.54	361.20
<b>Total payments</b>	<b>26,038.61</b>	<b>24,999.74</b>
<b>Net of receipts/(payments)</b>	<b>£ 5,123.80</b>	<b>- 391.54</b>
<b>Cash funds last year end</b>	<b>44,270.15</b>	<b>44,661.69</b>
<b>Cash funds this year end</b>	<b>49,393.95</b>	<b>44,270.15</b>

## Statement of assets and liabilities at the end of the year

31st March 2024  
Unrestricted funds

31st March 2023  
Unrestricted funds

	£	£
<b>Cash funds</b>		
Bank current account - Group	6,260.70	30,317.49
Bank current account - Sections	4,228.68	3,925.14
Bank deposit account	33,228.91	4,351.86
Building society account	5,675.66	5,675.66
The Scout Association Short Term Investment Service		
Cash/Floats		
<b>Total cash funds</b>	<b>49,393.95</b>	<b>44,270.15</b>
<b>Other monetary assets</b>		
Tax claim	6,281	5,223
Debts due from the County/Area/District/Group		
Insurance claim		
<b>Sub total</b>	<b>6,281</b>	<b>5,223</b>
<b>Investment assets</b>		
Investment property - detail		
Quoted investments		
Other investments - detail		
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		
Shop stock		
Other stock		
Land and buildings	150,000	150,000
Motor vehicles		
Scouting equipment, furniture etc	25,000	25,000
Other		
<b>Sub total</b>	<b>175,000</b>	<b>175,000</b>
<b>Liabilities</b>		
Accounts not yet paid	7,498	
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
<b>Sub total</b>	<b>7,498</b>	<b>0</b>

#### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th May 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

*Chris Bennett*

Print Name

I. Farish (Chairman)

C.D.J. Bennett (Treasurer)



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