

HOWLEY GRANGE

SCOUT

GROUP



**GROUP AND SECTION
ACCOUNTS
FOR THE YEAR
ENDED**

31ST DECEMBER 2024

General Account

Receipts & payments account for the year ending 31st December 2024

<u>Receipts</u>	£	2023	2024
Donations / Grants		£8,640.00	£300.00
Hire of Hall		£14,995.50	£19,238.50
Hirers contribution to refuse collection		£240.50	
Transfer from Restricted Account		£4,000.00	£1,000.00
Unpresented cheque			£180.00
Total income		<u>£27,876.00</u>	<u>£20,718.50</u>

Payments

Water meter charges		£612.00	£758.00
Gas & electricity		£5,219.18	£4,190.84
Building repairs & maintenance		£1,433.74	£1,616.48
Bank charges		£73.60	£68.00
Insurance -		£1,446.23	£1,349.74
Cleaner + materials		£2,011.62	£1,851.62
I.T. & alarm costs & cctv installation		£4,123.81	£3,230.45
Equipment		£546.64	£257.41
Waste disposal		£620.16	£789.17
Contract gardener		£594.00	£475.20
TV Licence		£159.00	£159.00
Pest control		£3,063.92	£257.11
First aid		£13.00	£144.94
Fire risk assessment _Annual check		£540.00	£85.38
Web site		£172.66	£143.86
Annual Alarm check			£161.50
Adveretising		£84.26	
Fire fighting equipment		£402.18	
Drains replacement			£7,440.00
Defibrillator purchase			£441.34
Training		£40.00	
Replace server			£874.91
Gifts			£45.00
Skip hire		£245.00	£289.00
security			£127.83
Transfer to Restricted Account			£3,250.00
Total Expenditure		<u>£21,401.00</u>	<u>£28,006.78</u>

Summary Statement

	£	2023	2024
Opening balance		£8,114.63	£14,589.63
Add income		£27,876.00	£20,718.50
Deduct expenditure		£21,401.00	£28,006.78
Closing balance		£14,589.63	£7,301.35
 Cash at Bank		 £14,589.63	 £7,301.35

Howley Grange Sections and Building Account

01/01/2024 - 31/12/2024

Opening Balance

Current Accounts	£10,928.29
Total	£10,928.29

Income

Subs	£6,636.00
Camp	£10,173.00
Activities	£368.50
Events	£297.01
Grants	£4,000.00
Misc	£0.00
Total	£21,474.51

Expenditure

Activities	£5,925.50
Camp	£10,321.67
Equipment	£2,290.77
Refreshments	£621.08
Events	£481.00
Uniform and badges	£410.71
Refurbishment	£9,558.96
Bank	£66.00
Capitation	£2,475.00
Total	£32,150.69

Summary

Opening Balance	£10,928.29
Income	£21,474.51
Expenditure	£32,150.69
Closing balance	£252.11

Howley Grange Scout Group

Development Account (Restricted Fund)

Account for the year ending 31st December 2024

	2023	2024
Opening Balance	£19,833.05	£5,873.05
Trf from main account		£3,250.00
Sub Total	£19,833.05	£9,123.05
Payments		
Re-laying of hall floor	£9,960.00	
Transferred to main account	£4,000.00	£1,000.00
Closing Balance	£5,873.05	£8,123.05
Cash at Bank	£5,873.05	£8,123.05



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HOWLEY GRANGE SCOUT GROUP

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

524627

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 report in respect of my examination of the Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

M. G. CANNINGS

Date:

10th FEBRUARY 2025

Name:

MICHAEL A. CANNINGS

Relevant professional
qualification(s) or body

C.I.M.A & C.I.I.A formally. Retired March 1995.

(If any):	
Address:	87 GOWER ROAD.
	HALESOWEN
	WEST MIDLANDS B62 9BT.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--