

1st Marske & New Marske (Barn Owls) Scout Group

Receipts & Payments Accounts Summary for the year ended 31 March 2024

	2024	2023
	Total	Total
Total Receipts for year	45,517	69,751
Total Payments for year	(102,996)	(32,063)
Net Receipts/(Payments)	(57,478)	37,688
Cash, Bank and similar funds b/f	97,606	59,918
Cash, Bank and similar funds c/f	40,128	97,606
<u>Summary of funds</u>		
Unrestricted free reserves	40,128	60,058
Unrestricted designated reserves	0	15,047
Restricted reserves	0	22,500
	<u>40,128</u>	<u>97,606</u>

Note:

The Group acts as an agent for The Scout Association, Cleveland Scout Council and East Cleveland District Scout Council for the National, County and District Levies that are collected from each Group and then forwarded to East Cleveland District Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the Group as defined by the Charity Commission and by which The Scout Association determines the level of 'audit'.

The above Summary, the Receipts and Payments accounts and the Statement of Assets and Liabilities that follow were approved by the Trustees on and signed on their behalf by:

Carole Sanders

Carole Sanders
Group Chairman

Christopher Robertson
Group Treasurer



1st Marsk & New Marske (Barn Owls) Scout Group

Receipts for the year ended 31 March 2024

	2024 Restricted	2024 Unrestricted	2024 Total	2023 Total
DONATIONS/GRANTS				
Membership subscriptions	-	17,700	17,700	17,500
less: subscriptions paid on (National/County/District)	-	(7,176)	(7,176)	(6,519)
Net subscriptions retained	-	10,524	10,524	10,981
Grants received	-	1,624	1,624	14,100
Miscellaneous Donations / Gift aid	12,500	5,645	18,145	20,806
	12,500	17,793	30,293	45,887
INVESTMENT INCOME				
Bank interest	-	142	142	98
	-	142	142	98
YOUTH PROGRAMME/ACTIVITIES				
Squirrel Scouts	-	-	-	-
Beaver Scouts	-	645	645	705
Cub Scouts	-	1,365	1,365	885
Scouts	-	2,185	2,185	1,625
Group Events	-	-	-	3,880
Larkin	-	6,220	6,220	-
	-	10,415	10,415	7,095
FUNDRAISING				
Christmas Post	-	532	532	610
Other fundraising activities	-	950	950	4,488
Korea	-	1,110	1,110	6,491
Haarlem	-	451	451	3,495
	-	3,043	3,043	15,084
OTHER INCOMING RESOURCES				
Badge/Uniform Sales	-	1,625	1,625	1,588
Fees / refunds	-	-	-	-
	-	1,625	1,625	1,588
TOTAL RECEIPTS	12,500	33,017	45,517	69,751

1st Marske & New Marske (Barn Owls) Scout Group

Payments for the year ended 31 March 2024

	2024 Restricted	2024 Unrestricted	2024 Total	2023 Total
SUPPORT & SERVICES				
Rates	-	234	234	297
Utilities	-	1,842	1,842	1,917
Repairs & maintenance	35,000	40,470	75,470	422
Equipment	-	668	668	2,709
Training	-	1,010	1,010	-
Insurance	-	1,577	1,577	1,461
Postage/stationery/admin	-	335	335	578
	35,000	46,136	81,136	7,383
YOUTH PROGRAMME/ACTIVITIES				
Squirrel Scouts	-	167	167	-
Beaver Scouts	-	1,042	1,042	1,302
Cub Scouts	-	1,092	1,092	1,901
Scouts	-	2,627	2,627	3,246
District Events	-	-	-	-
Group Events	-	1,321	1,321	3,848
	-	6,248	6,248	10,297
OTHER EXPENDITURE				
Fundraising costs	-	-	-	806
Badge/Uniform Purchases	-	4,307	4,307	3,586
Sundry payments	-	116	116	109
Fees	-	-	-	-
	-	4,423	4,423	4,501
JAMBOREE EXPENDITURE				
Korea	-	1,200	1,200	6,402
Haarlem	-	858	858	3,480
Larkin	-	9,130	9,130	-
	-	11,188	11,188	9,882
TOTAL PAYMENTS	35,000	67,996	102,996	32,063

1st Marsk & New Marske (Barn Owls) Scout Group

Statement of Assets and Liabilities for the year ended 31 March 2024

		2024	2024	2024	2024	2023
		Restricted	Designated	Unrestricted	Total	Total
MONETARY ASSETS						
Cash Funds						
Bank Current a/c's	Group	-	-	40,128	40,128	82,558
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
Bank Savings a/c	Group	-	-	-	-	15,047
Cash/floats	Group	-	-	-	-	-
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
Total cash funds		-	0	40,128	40,128	97,606
Other Monetary assets						
Gift Aid claim		-	-	-	-	-
Debts due		-	-	-	-	-
		-	-	-	-	-
NON-MONETARY ASSETS - for Group's own use						
Badge stock		-	-	-	-	-
Other stock		-	-	-	-	-
Land and buildings		-	-	-	-	-
Scouting equipment, furniture etc		-	-	-	-	-
		-	-	-	-	-
LIABILITIES						
Accounts not yet paid		-	-	-	-	-
Other liabilities		-	-	-	-	-
		-	-	-	-	-



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

1st Marske and New Marske (Barn Owls) Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

524688

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024**.

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**

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:

Helen Wilson

Date: 1 July 2024

Name:

Helen Wilson

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

3 Kingfisher Court, Stockton, TS18 3EX

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.

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