



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

267th Sheffield (Dore) Scouts Group

**On accounts for the year
ended**

31st January 2023

**Charity no
(if any)**

524806

Set out on pages

1

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 trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

06/02/2025

Name:

CHRISTOPHER BANNISTER

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

ASSOCIATION OF CHARTERED ACCOUNTANTS ICAEW (ACA)

Address:

56 CARTERKNOWLE AVENUE

SHEFFIELD

S11 9FU

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
267th Sheffield (Dore) Scout Group

No (if any)
524806

CC16a

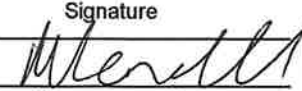

Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	19,223	-	-	19,223	11,049
Scouting events	22,221	-	-	22,221	13,098
Interest received	596	-	-	596	225
Donations and sundry income	841	-	-	841	582
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,882	-	-	42,882	24,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,882	-	-	42,882	24,955
A3 Payments					
Scouting Expenses	19,519	-	-	19,519	14,064
Establishment expenses	6,390	-	-	6,390	4,610
Miscellaneous	220	-	-	220	191
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,130	-	-	26,130	18,865
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,130	-	-	26,130	18,865
Net of receipts/(payments)	16,752	-	-	16,752	6,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,940	-	-	30,940	24,851
Cash funds this year end	47,692	-	-	47,692	30,940

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Accounts	33,409	-	
	Sheffield Scout Resources Charity Scheme	13,330	-	
	Cash on hand	954	-	
	Total cash funds	47,692	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors - suppliers not yet paid	3,462	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mark Randall	6 February 2025
			Lyn Butler	6 February 2025