



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 2024

**Charity no
(if any)**

524806

Set out on pages

1-2

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

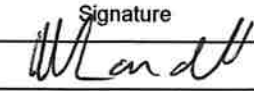

Receipts and payments accounts

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
------------------------	---------------------------------	----	-------------------------------

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	17,685	-	-	17,685	19,223
Scouting events	13,142	-	-	13,142	22,221
Interest received	1,659	-	-	1,659	596
Donations and sundry income	1,894	-	-	1,894	841
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,381	-	-	34,381	42,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,381	-	-	34,381	42,882
A3 Payments					
Scouting Expenses	14,581	-	-	14,581	19,519
Establishment expenses	8,891	-	-	8,891	6,390
Miscellaneous	73	-	-	73	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,546	-	-	23,546	26,130
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,546	-	-	23,546	26,130
Net of receipts/(payments)	10,835	-	-	10,835	16,752
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,692	-	-	47,692	30,940
Cash funds this year end	58,527	-	-	58,527	47,692

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	43,099	-	-
	Sheffield Scout Resources Charity Scheme	13,631	-	-
	Cash on hand	1,798	-	-
	Total cash funds	58,527	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - scouting events	4,063	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Mark Randall Lyn Butler	6 February 2025 6 February 2025	