

## 2023/24

| RECEIPTS |                                   | 2023/24   |   | 2022/23      |        | PAYMENTS                             |          | 2023/24   |  |
|----------|-----------------------------------|-----------|---|--------------|--------|--------------------------------------|----------|-----------|--|
| £        |                                   | £. p.     | £ | GENERAL FUND | £      |                                      | £. p.    | £. p.     |  |
| 7,099    | Annual Subscriptions              | 10,630.00 |   |              | 727    | Rent & Rates                         | 634.88   |           |  |
| 3,950    | Less Paid                         | 4,850.00  |   |              | 2,942  | Insurances                           | 2698.52  |           |  |
|          | Donations                         |           |   |              | 547    | Electricity                          | 2388.77  |           |  |
| 306      | Investment Income & Bank Interest |           |   |              | 1,322  | Gas                                  | 2114.65  |           |  |
|          | Hire Clearview                    |           |   |              | 344    | Water Rates & Supplies               | 655.81   |           |  |
| 0        | - Elections                       | 450.00    |   |              | 1,529  | Maintenance of Property              | 1807.02  | 10,299.65 |  |
| 350      | - Other                           | 405.00    |   |              | 1,329  | Equipment                            | 857.7    |           |  |
|          | Fund Raising:                     |           |   |              | 604    | Activities                           | 311.95   |           |  |
| 5,697    | ( Summer Fair                     | 4,726.69  |   |              | 827    | Badges                               | 576.76   |           |  |
| 447      | ( Fire Night                      | 1,344.29  |   |              | 0      | Leaders Courses                      | 0.00     | 1,746.41  |  |
| 0        | ( Quiz Night                      | 609.96    |   |              | 0      | Subsidies - Camps Etc.               | 0.00     |           |  |
|          |                                   |           |   |              | 0      | Expenses Lease                       | 0.00     |           |  |
| 0        | Covid 19 Grants                   |           |   |              | 51     | Printing, Postages, Stationery       | 0.00     |           |  |
|          |                                   |           |   |              | 328    | Miscellaneous Expenses               | 181.5    | 181.50    |  |
| 3,279    | Gift Aid                          | 3459.08   |   |              |        |                                      |          |           |  |
| 0        | Miscellaneous                     |           |   |              |        | Fund Raising:                        |          |           |  |
| 157      | Uniforms and neckerchieves        | 0.00      |   |              | 2,406  | ( Summer Fair                        | 2,666.63 |           |  |
| 464      | Surplus on Cub Camp Funds         | 13.93     |   |              | 0      | ( Fire Night                         | 932.57   |           |  |
| 0        | surplus on guide/scout camp       | 210.00    |   |              | 0      | ( Quiz Night                         | 557.92   | 4,157.12  |  |
| 0        | Surplus on science fair           | 29        |   |              |        |                                      |          |           |  |
|          |                                   |           |   |              | 0      | Purchase of Uniform stock            | 290.51   |           |  |
|          |                                   |           |   |              | 0      | Expenses Xmas Float                  | 817.02   |           |  |
|          |                                   |           |   |              | 329    | Donations                            | 0.00     |           |  |
|          |                                   |           |   |              | 0      | Deficit on Scout Camp funds          | 671.71   | 1,779.24  |  |
|          |                                   |           |   |              |        | deficit for the year 23/24           | -490.41  |           |  |
| 0        |                                   | 17,673.51 |   |              | 564    |                                      |          |           |  |
| 13,849   |                                   | 13,849    |   |              |        |                                      |          | 17,673.51 |  |
|          |                                   |           |   |              |        |                                      |          |           |  |
| 38,842   | General Fund B/Fwd, 1/04/23       | 39,406.35 |   |              | 0      | Deficit B/d                          | 0.00     | 0.00      |  |
| 564      | Defecit b/d                       | -490.41   |   |              |        |                                      |          |           |  |
|          |                                   |           |   |              | 39,406 | General Fund Balance C/Fwd, 31/03/24 |          | 38,915.94 |  |
|          |                                   | 38,915.94 |   |              | 39,406 |                                      |          | 38,915.94 |  |
|          |                                   |           |   |              |        |                                      |          |           |  |
|          |                                   |           |   |              |        | BAND ACCOUNT                         |          |           |  |
|          |                                   |           |   |              |        |                                      |          |           |  |
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|          |                                   |           |   |              |        |                                      |          |           |  |

## 2022/23

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## 2022/23

|                                                     | 2022/23                   | <u>Building Repair Fund</u> | Total<br>£.            | 2023/24          |
|-----------------------------------------------------|---------------------------|-----------------------------|------------------------|------------------|
|                                                     |                           |                             |                        | 2022/23          |
| £                                                   |                           |                             |                        | Total<br>£. p.   |
| 24,184                                              | Balance B/Fwd 1/04/2023   | 1,164                       | Tioillettes Refurb     | 21500            |
| 2,443                                               | Xmas float                | 721                         | roof repair            | 2685             |
|                                                     |                           | 0.00                        | other ,                |                  |
|                                                     |                           | 25,997                      | Balance C/Fwd 31/03/24 | 15,335.43        |
| 1,255                                               | Donations                 | 10720                       |                        |                  |
| 27,882                                              |                           | <u>39,520.43</u>            |                        | <u>39,520.43</u> |
|                                                     |                           | <u>27,882</u>               |                        |                  |
| <b><u>STATEMENT OF FUNDS AT 31st MARCH 2024</u></b> |                           |                             |                        |                  |
| 20,000                                              | National Income Bonds     | 39,406                      | General Fund           | 38,915.94        |
| 8                                                   | Barclays Bank Investments | 192                         | Band Fund              | 191.46           |
| 2,253                                               | Deposit A/c               | 25,998                      | Building Repair Fund   | 15,335.43        |
| 43,259                                              | : Current A/cs            |                             |                        |                  |
| 76                                                  | - In Hand                 |                             |                        |                  |
| 65,596                                              |                           | <u>54,443.44</u>            |                        | <u>54,442.83</u> |
|                                                     |                           | <u>65,596</u>               |                        |                  |

**Independent Examiner's Report to the trustees of the 2<sup>nd</sup> Allerton (29<sup>th</sup> Liverpool) Scout Group on the accounts for the year ended 31<sup>st</sup> March 2024**

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2024.

As the charity 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 charity's accounts carried out under section 145 of the 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 in connection with the examination which give 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.

Signed.....  
27th August 2024



K J H Owen

15 Handley Court  
Liverpool  
L19 3QS