

1st Maghull Scout Group to 31st March 2025

<u>Balances brought forward</u>	Year ending <u>31st Mar 2025</u>	Year ending <u>31st Mar 2024</u>	
Group	£3,064.54	£4,964.99	
Deposit	£6,300.46	£20,152.46	
Cash	£4.22	£4.22	
Beavers	£46.29	£46.29	
Cubs	£248.28	£248.28	
Scouts			
Explorers	£498.33	£498.33	
	£10,162.12		£25,914.57
<u>INCOME</u>			
Donations	£763.45	£782.85	
Subscriptions	£22,085.30	£17,869.50	
Joining fee	£90.00	£230.00	
Other	£3,042.15	£0.00	
Interest	£136.93	£148.00	
Summer Camp	£675.00	£370.00	
Gift Aid	£0.00	£0.00	
Activities	£9,386.02	£7,792.39	
Hall hire	£95.00	£0.00	
	£36,273.85		£27,192.74
<u>EXPENDITURE</u>			
Building Costs	£4,845.10	£8,928.57	
Activity costs	£9,924.96	£9,246.95	
Craft	£335.23	£436.75	
Capitation	£5,880.00	£6,216.00	
Training	£0.00	£775.40	
Clothing	£577.70	£396.68	
Misc	£1,279.59	£14,755.13	
Summer Camp	£3,289.88	£545.00	
Tentage	£0.00	£539.82	
Repairs	£0.00	£0.00	
Squirrels	£24.00	£90.35	
Beavers	£255.30	£386.18	
Cubs	£36.05	£300.00	
Scouts	£51.12	£128.86	
Explorers	£0.00	£199.50	
	£26,498.93		£42,945.19
Net Profit/Loss for year	£9,774.92		-£15,752.45
Balance carried forward	£19,937.04		£10,162.12
Group	£8,183.28	£3,064.54	

Deposit	£10,437.39		£6,300.46	
Cash	£4.22		£4.22	
Beavers	£301.59		£46.29	
Cubs	£512.23		£248.28	
Scouts				
Explorers	£498.33		£498.33	
	£19,937.04		£10,162.12	
Diff		£0.00		£0.00

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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

Charity Name

1st Maghull (St Andrews) Scout Group

On accounts for the year ended

04/04/25

Charity no (if any)

701685

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended
04 / 04 / 2023.

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:

L Sprung

Date:

6/5/25

Name:

Lynn Sprung

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

MAAT

IER

Address:

34 Arrowe Park Rd

Pensby

Birkenhead

Section B

Disclosure

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.