

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

01-Apr-22	TO	31-Mar-23
-----------	----	-----------

01-Apr-22 TO

31-Mar-23

BANK & OTHER CASH		£
Balance in hand at		
At Bank	01-Apr-22	
	Group RBS	
O/s Payments	Group Barclays	13,085.92
O/s Receipts	Group Barclays	0.00
	Group Barclays	
	Group Savings Barclays	61,548.06
	Scout Assoc'n A/c	2,502.63
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

77,136.61

<u>INCOME</u>		
<u>Income Category</u>		
Asset Purchase		0.00
Assoc Membership Subs		0.00
Bank Charges		0.00
Camp		6869.00
Consumable & Group Activities		220.00
Entertainment		0.00
Equipment Purchase		8.40
Fund Raising		1573.15
Grants and Donations		2204.86
Group Membership Subscriptions		16424.29
Group Savings		0.00
Hire of Equipment		50.00
HQ Telephone		0.00
HQ Cleaning		0.00
HQ Electricity		0.00
HQ Insurance		1817.56
HQ Maintenance		0.00
HQ Postage		0.00
HQ Rent		0.00
HQ Water		0.00
Interest		134.40
Inland Revenue Gift Aid		0.00
Sundry Items		0.00
Training		0.00
Uniforms		0.00

Income Category Total

29,301.66
106,438.27

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Certify the same to be in accordance therewith. To the best of my knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.

Signed: Eydisa Skjold FCCA (Auditor)

Signed:

Date: 27/1/2024

Date:

BANK & OTHER CASH		£
Balance in hand at		
At Bank	31-Mar-23	
	Group RBS	
	Group Barclays	7,474.11
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	61,682.46
	Scout Assocn A/c	2,501.14
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Closing Balance Total

71.657.71

EXPENDITURE		
Expenditure Category:		
Asset Purchase		0.00
Assoc Membership Subs		12505.00
Bank Charges		0.00
Camp		7155.90
Consumable & Group Activities		4638.07
Entertainment		0.00
Equipment Purchase		82.00
Fund Raising		253.14
Grants & Donations		1215.00
Group Membership Subscriptions		240.00
Group Savings		0.00
Hire of Equipment		0.00
HQ Telephone		0.00
HQ Cleaning		0.00
HQ Electricity		1253.81
HQ Insurance		3925.50
HQ Maintenance		855.20
HQ Postage		0.00
HQ Rent		141.30
HQ Water		1218.09
Interest		0.00
Inland Revenue Gift Aid		0.00
Sundry Items		24.00
Training		200.00
Uniforms		44.00

Expenditure Category Total

33,781.01	105,438.72
-----------	------------

Auditor's Certificate

(Group)

[illegible]

Increase **(5,478.90)**

MOVEMENT	Income/Expenditure
	0.00
	(12 505.00)
	0.00
	(286.90)
	(4 418.07)
	0.00
	(73.60)
	1 290.01
	989.86
	16 184.29
	0.00
	50.00
	0.00
	0.00
	(1 253.81)
	(2 107.94)
	(855.20)
	0.00
	(141.30)
	(1 218.09)
	134.40
	0.00
	(24.00)
	(200.00)
	(44.00)

Decrease	(4,479.35)
Chk Balance	999.55

Address:	16 Lincoln Gardens
	Twyford
	Berkshire RG10 9HU

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

5th

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
5th Woodley Scout Group

On accounts for the year
ended

31 March 2023

Charity no
(if any) 900400

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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 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:

Gisela Sharpe

Date:

27/01/2024

Name:

Gisela Sharpe FCCA

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

ACCA