

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

1-Apr-23 TO

31-Mar-24

BANK & OTHER CASH

£

Balance in hand at 1-Apr-23		
At Bank	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 Assoc'n A/c	
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

69,156.57

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9489.32
Consumable & Group Activities	41.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	822.94
Grants and Donations	395.00
Group Membership Subscriptions	23226.55
Group Savings	2597.59
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	90.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	0.00

Income Category Total

36,662.40

105,818.97

BANK & OTHER CASH

£

Balance in hand at 31-Mar-24		
At Bank	Group RBS	
	Group Barclays	3,591.30
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	65,451.32
	Scout Assoc'n A/c	0.00
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Closing Balance Total

69,042.62

EXPENDITURE

Expenditure Category:

Asset Purchase	0.00
Assoc Membership Subs	8390.40
Bank Charges	0.00
Camp	18916.06
Consumable & Group Activities	3115.99
Entertainment	0.00
Equipment Purchase	131.33
Fund Raising	255.82
Grants & Donations	0.00
Group Membership Subscriptions	0.00
Group Savings	3000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	210.00
HQ Electricity	1931.67
HQ Insurance	2141.79
HQ Maintenance	801.79
HQ Postage	0.00
HQ Rent	51.87
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	357.49
Training	0.00
Uniforms	1146.00

Expenditure Category Total

40,450.21

109,492.83

**MOVE
Increase**

0.00
(3,882.81)
0.00
0.00
3,768.86
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

**MOVE
Income/E**

0.00
(8,390.40)
0.00
(9,426.74)
(3,074.99)
0.00
(131.33)
567.12
395.00
23,226.55
(402.41)
0.00
0.00
(210.00)
(1,931.67)
(2,141.79)
(801.79)
0.00
38.13
0.00
0.00
0.00
(357.49)
0.00
(1,146.00)

Decrease

Chk Balance

£ - Check Balance OK

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: _____ (Auditor)

Signed: Harry Grainger Treasurer _____ (Group)

Date:

Date: 14-Jun-24

EMENT
/Decrease

(113.95)

EMENT
xpenditure

|Expenditure

(3,787.81)
-3673.86

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Consumable & Group Activities	41.00
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Equipment Purchase	0.00
Fund Raising	822.94
Grants and Donations	395.00
Group Membership Subscriptions	23226.55
Group Savings	2597.59
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Date:

Date: 14-Jun-24

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|Expenditure

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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 2024

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 2024.

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:

25/11/2024

Name:

Gisela Sharpe FCCA

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

ACCA