

5th WOODLEY SCOUT GROUP

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

BANK & OTHER CASH

£

Balance in hand at 1-Apr-24

| | | |
|--------------|----------------------|-----------|
| At Bank | Group RBS | |
| | Group Barclays | 3,591.30 |
| O/s Payments | Group Barclays | 0.00 |
| O/s Receipts | Group Barclays | |
| | Group Savings Barcla | 65,451.32 |
| | 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

69,042.62

INCOME

Income Category

| | |
|--------------------------------|-----------|
| Asset Purchase | 0.00 |
| Assoc Membership Subs | 0.00 |
| Bank Charges | 0.00 |
| Camp | 4950.00 |
| Consumable & Group Activities | 0.00 |
| Entertainment | 0.00 |
| Equipment Purchase | 0.00 |
| Fund Raising | 735.50 |
| Grants and Donations | 0.00 |
| Group Membership Subscriptions | 22,574.98 |
| Group Savings | 5000.00 |
| Hire of Equipment | 0.00 |
| HQ Telephone | 0.00 |
| HQ Cleaning | 0.00 |
| HQ Electricity | 239.94 |
| HQ Insurance | 122.99 |
| HQ Move | 0.00 |
| HQ Maintenance | 0.00 |
| HQ Postage | 0.00 |
| HQ Rent | 0.00 |
| HQ Water | 587.15 |
| Interest | 737.07 |
| Inland Revenue Gift Aid | 0.00 |
| Sundry items | 0.00 |

| | |
|----------|--------|
| Training | 0.00 |
| Uniforms | 120.30 |

Income Category Total

35,067.93

104,110.55

£ -

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, r
To the best of my knowledge and belief the sums properly due have been rec

Signed: _____ (Auditor)

Signed:

Date:

Date:

LODDON DISTRICT

1-Apr-24 TO

31-Mar-25

BANK & OTHER CASH

£

MOVE

Balance in hand at

31-Mar-25

Increase/

| | | |
|--------------|------------------------|-----------|
| At Bank | Group RBS | |
| | Group Barclays | 1,581.05 |
| O/s Payments | Group Barclays | 0.00 |
| O/s Receipts | Group Barclays | |
| | Group Savings Barclays | 61,422.50 |
| | 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 |

| |
|------------|
| 0.00 |
| (2,010.25) |
| 0.00 |
| 0.00 |
| (4,028.82) |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |

Closing Balance Total

63,003.55

Increase

EXPENDITURE

MOVE

Expenditure Category:

Income/Ex

| | |
|--------------------------------|----------|
| Asset Purchase | 3,302.51 |
| Assoc Membership Subs | 8910.00 |
| Bank Charges | 0.00 |
| Camp | 9921.09 |
| Consumable & Group Activities | 4458.93 |
| Entertainment | 0.00 |
| Equipment Purchase | 2701.48 |
| Fund Raising | 325.31 |
| Grants & Donations | 0.00 |
| Group Membership Subscriptions | 0.00 |
| Group Savings | 5000.00 |
| Hire of Equipment | 0.00 |
| HQ Telephone | 0.00 |
| HQ Cleaning | 165.00 |
| HQ Electricity | 666.21 |
| HQ Insurance | 643.50 |
| HQ Move | 2100.00 |
| HQ Maintenance | 97.29 |
| HQ Postage | 0.00 |
| HQ Rent | 1674.00 |
| HQ Water | 0.00 |
| Interest | 0.00 |
| Inland Revenue Gift Aid | 0.00 |
| Sundry items | 254.08 |

| |
|------------|
| (3,302.51) |
| (8,910.00) |
| 0.00 |
| (4,971.09) |
| (4,458.93) |
| 0.00 |
| (2,701.48) |
| 410.19 |
| 0.00 |
| 22,574.98 |
| 0.00 |
| 0.00 |
| 0.00 |
| (165.00) |
| (426.27) |
| (520.51) |
| (2,100.00) |
| (97.29) |
| 0.00 |
| (1,674.00) |
| 587.15 |
| 737.07 |
| 0.00 |
| (254.08) |

| | | |
|----------|--------|----------|
| Training | 120.00 | (120.00) |
| Uniforms | 949.94 | (829.64) |

Expenditure Category Total

41,289.34

Decrease

Check Balance OK

104,292.89

Chk Balance

Records and vouchers of the Group and Certify the same to be in accordance therewith received and payments have been properly made on behalf of the Group.

Harry Grainger Treasurer _____ (Group)

###

MENT
Decrease

(6,039.07)

MENT
penditure

Expenditure

(6,221.41)

-182.34

| | | |
|---------------|------------|-----------------------|
| Per I AND E | (6,221.41) | as per above |
| reverse CAPEX | 3,302.51 | assets purchased |
| less depn | -1,164.68 | charged in P&L |
| Loss restated | (4,083.58) | as per final accounts |

1.

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1.



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
5th Woodley Scout Group

On accounts for the year
ended

31 March 2025

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 2025.

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:

07/01/2026

Name:

Gisela Sharpe FCCA

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

ACCA

| |
|--------------------|
| 16 Lincoln Gardens |
| Twyford |
| Berkshire RG10 9HU |

Section B Disclosure

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.