

**1st Kirkham and Wesham Scout Group**  
**Group Accounts for period 1st April 2024 to 31st March 2025**

Income		Expenditure	
<b>Fund Raising Events</b>		<b>Insurance</b>	
Duck Race	610.00	Hut Insurance	1,932.18
		Mini Bus Insurance	1,351.22
			-
<b>Payments from Sectors</b>		<b>Premises</b>	
Beavers	2,419.50	Gas & Electric	1,865.50
Scouts Capitation	924.00	Premises Repairs	-
Cub Capitation	880.00		-
Squirrels Capitation	748.00	<b>Mini Buses</b>	
	-	Tax, MOT, Fuel & Repairs	1,614.11
			-
<b>Other Income</b>			-
Use of Scout hut	1,800.00		-
COOp Community fund	-	<b>Group /Other costs</b>	
Mini Bus Hire	3,907.20	Capitation	3,939.00
Fyde BC Covid Grant	-	Squirrels Set up	-
Easy Fund Raising / Amazon Smile	117.89	Web Hosting & Wifi	213.08
Rotary Pay't for Car Parking	-	Boat Licences	35.00
Grants	-	Bank Charges	18.00
HMRC Gift Aid	4,557.97	Lottery License	20.00
Bags 2 School	-	Fire exit doors	-
Donation	3,147.34	General Expences	476.86
Scout Float	-	Moorland Garage Rent	-
Unknown	-	Training / Courses	30.00
Bags 2 school2	-	Equipment	529.05
		Boiler	-
		Trogz Grant	-
Interest on Savings Ac	821.96	Royal British Legion - Donation	25.00
Ball Ticket Sales	11,990.00	Scout Ball	8,087.68
Ball Auction	13,529.42	Service Charge	53.40
Income New 3	-	Expense New 2	-
Income New 4	-	Expense New 3	-
Income New 5	-	Expense New 4	-
Income New 6	-	Expense New 5	-
Income New 7	-	Expense New 6	-
Income New 8	-	Expense New 7	-
		<b>Total Expenditure</b>	<b>20,190.08</b>
<b>Total Income</b>	<b>45,453.28</b>	<b>Surplus /Deficit</b>	<b>25,263.20</b>

Opening Bank Balances		01/04/2024
Bank current account		4,253.83
Savings Account		30,385.60
<b>Total Bank Brough forward as at</b>	<b>01/04/2024</b>	<b>34,639.43</b>
PLUS: Total Income		45,453.28
LESS: Total Expenditure		20,190.08
<b>Closing Balance</b>		<b>59,902.63</b>

**END OF YEAR - BANK BALANCES**

Bank current account	28,695.07
Savings Account	31,207.56
<b>Closing Balance</b>	<b>59,902.63</b>

Diff 0.00

Approved by Treasurer:

Name:

Maggie Bretherton

Signature:

Maggie Bretherton

Date:

12 / 10 / 25

Approved by Chair

Name:

Andrew King

Signature:

Andrew King

Date:

12 / 10 / 25

## Independent Examiner's Report To Whom It May Concern re:

1<sup>st</sup> Kirkham and Wesham Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025 which comprises the Income and Expenditure for the Group, along with the bank statements and other supporting documentation.

### Respective Responsibilities of Trustees and Examiner

The Group's Treasurer is responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts
- To state whether particular matters have come to my attention

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement


In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to present a true and accurate record have not been met ; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MARK EMENTON  
Address: 8 WESHAM PARK DRIVE  
WESHAM  
PR4 3ER

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

  
17.1.05.25