



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Solihull Scout Group

**On accounts for the year
ended**

31/03/25

**Charity no
(if any)**

1024384

Set out on pages

Pages 3-4

(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 31/03/2025.

**Responsibilities and
basis of report**

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 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.

Signed:

Date: 22/11/25

Name:

Jennifer Mills

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

FCCA

Address:

1 Lodge Drive

Birmingham

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Solihull Scout Group

1034384

Receipts and payments accounts

CC16a

For the period from

01/04/2024

To

31/03/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Levies | £11,607 | - | - | 11,607 | £9,520.92 |
| Donations and Lettings | 14,284 | - | - | 14,284 | 11,118 |
| Trust Fund & Grants | 11,600 | - | - | 11,600 | 5,900 |
| Bank Interest | - | 212 | - | 212 | 123 |
| Fundraising | 22,310 | - | - | 22,310 | 20,244 |
| Section Income | 47,639 | - | - | 47,639 | 38,593 |
| Other income | 5,329 | - | - | 5,329 | 1,167 |
| Sub total (Gross income for AR) | 112,768 | 212 | - | 112,980 | 85,766 |
| table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 112,768 | 212 | - | 112,980 | 85,766 |
| A3 Payments | | | | | |
| Subscriptions | 9,028 | - | - | 9,028 | 7,290 |
| Utilities | 5,617 | - | - | 5,617 | 9,543 |
| Insurance | 2,818 | - | - | 2,818 | 2,977 |
| Building Maintenance | 25,947 | - | - | 25,947 | 11,671 |
| Section Expenditure | 44,617 | - | - | 44,617 | 31,601 |
| Fundraising | 10,395 | - | - | 10,395 | 11,774 |
| Legal Fees | 2,336 | - | - | 2,336 | 442 |
| Other Payments | 5,680 | - | - | 5,680 | 1,322 |
| Sub total | 106,638 | - | - | 106,638 | 76,620 |
| A4 Asset and investment purchases, | | | | | |
| Land & Building Improvement | 1,989 | - | - | 1,989 | 10,621 |
| Asset Purchase | 674 | - | - | 674 | 6,627 |
| Sub total | 2,663 | - | - | 2,663 | 17,248 |
| Total payments | 109,301 | - | - | 109,301 | 93,869 |
| Net of receipts/(payments) | 3,467 | 212 | - | 3,679 | 8,103 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 50,258 | 22,037 | - | 72,295 | 80,398 |
| Cash funds this year end | 53,725 | 22,249 | - | 75,974 | 72,296 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|---------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | General Fund - Current Account | 14,181 | - | - |
| | Development Fund - Current Account | 8,992 | - | - |
| | Restricted Reserve - National Savings | | 22,249 | |
| | Section Funds - Current Accounts | 30,481 | | |
| | Section Funds - Cash | 48 | | |
| | | | | |
| | | | | |
| | Total cash funds | 53,701 | 22,249 | - |

(agree balances with receipts and payments account(s))

Agreement Error
Unrestricted funds
to nearest £

OK
Restricted funds
to nearest £

OK
Endowment funds
to nearest £

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

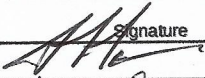
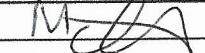
| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|------------------|-----------------------------|-----------------|--------------------------|
| Land & Buildings | Endowment Fund | 10,877 | 780,000 |
| Section Assets | Unrestricted Funds | | 59,903 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all

| | | | |
|---|-----------|--------------|------------------|
|  | Signature | Print Name | Date of approval |
|  | | I. Hoopness | 17/1/26 |
| | | M. GRIFFITHS | 17/1/26 |