



Scouts

1st Taverham Scout Group

**Report and Accounts
for the Period
1 March 2023 to 29 February 2024**

1st Taverham Scout Group
(Registered Charity Number 1024513)

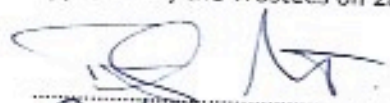
Statement of Assets and Liabilities
As at 29th February 2024

	29.02.24	28.02.23
	£	£
Fixed Assets		
HQ Building (Note 1)	1,516,067	1,505,640
Current Assets		
Deposit	20,407	11,236
Current	9,444	21,624
Paypal	0	35
Cash	(88)	250
	<u>29,763</u>	<u>33,145</u>
Total Assets	1,545,830	1,538,785
Represented by:		
HQ Capital Fund	1,516,067	1,505,640
General Fund	<u>29,763</u>	<u>33,145</u>
	<u>1,545,830</u>	<u>1,538,785</u>

Notes

1. The Scout Group owns the HQ building which had an insured value at 30/1/24 of £1,545,830 (increased from previous period through insurer determined annual uplift)
2. All equipment owned by the Group is included under payments on page 3 in the year of purchase.

The above Statement of Assets and Liabilities and attached Receipts and Payments Account were approved by the Trustees on 28th September 2024 and signed on their behalf by:



..... (T Porter, Group Treasurer)



..... (R Holmes, Group Chairman)

Date Signed 28/09/2024

1st Taverham Scout Group
(Registered Charity Number 1024513)

General fund
Receipts and payments account for
Year Ended 29th February 2024

FINANCIAL POSITION AS AT

29/02/24

	2023-24	2022-23	2021-22
INCOME			
Day Care Rent	£	£	£
Guides	3,709	4,238	2,625
Subscriptions	1,504	1,467	1,330
Fundraising income	11,257	9,981	8,317
Fundraising costs	14,985	15,510	11,488
	<u>(7,677)</u>	<u>(5,796)</u>	<u>(5,246)</u>
Fundraising Net	7,321	8,743	6,242
Donations	2,299	759	632
Miscellaneous	6,409	5,482	15,490
Total Income	<u>32,500</u>	<u>30,670</u>	<u>34,835</u>
EXPENDITURE			
Building			
Electricity & Gas	8,947	5,027	3,259
Insurance	3,527	3,929	3,312
HQ Maintenance	11,765	21,255	8,864
Water	587	420	679
Total Bldg.	<u>24,827</u>	<u>30,631</u>	<u>16,114</u>
Other			
Capital	6,480	5,833	4,802
Equipment	304	774	5,013
Uniforms	1,724	1,050	1,056
Training	45	369	395
Stationery	186	44	733
Audit fee	31	0	29
Miscellaneous	0	0	0
Activities Income	432	321	780
Activities Expenditure	<u>(1,231)</u>	<u>(840)</u>	<u>(1,234)</u>
Activities Net	800	519	954
Camps and Expeditions Income	5,750	9,256	5,228
Camps and Expeditions Expenditure	<u>(7,236)</u>	<u>(13,745)</u>	<u>(1,879)</u>
Camps and Expeditions Net	1,486	4,490	(3,249)
Total Expenditure	<u>35,882</u>	<u>43,810</u>	<u>26,646</u>
Excess of expenditure over income	<u>(3,381)</u>	<u>(13,140)</u>	<u>7,988</u>
Bank and cash balances brought forward	<u>31,145</u>	<u>46,285</u>	<u>38,297</u>
Bank and cash balances carried forward	29,763	33,146	46,285

Note 1: £2,677 money was still due to be refunded to Scout parents following the Kandersteg camp at 28/2/23 was refunded in year. Slightly less was refunded than was held and declared at year end due to some parents declining the refunded money.

Note 2: £1,070 of parent money was held in current accounts for the forthcoming COWS and Eaton Vale camps on 29th February 2024.

Note 3: The impact of the change in parent money held for forthcoming camps is that adjusted change in bank and cash balances is a net reduction of £1,774.

Note 4: An 89 pence spreadsheet rounding error introduced in the books 3 years ago has been corrected in this year's accounts explaining the £1 difference between balances at the end of the 22-23 year and the carried forward balance this year.



Independent Examiners Report

I report on the accounts of the 1st Taverham Scouts for the year ended 29 February 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 2 and 3.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The trustees of 1st Taverham Scouts are 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 (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- 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 1st Taverham Scouts 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 from you as trustees 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 keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.



Amy Snelling

DATE: 29th July 24