



Section A Independent Examiner's Report

Report to the trustees

Charity Name: 2nd Ampthill & Woburn Scout Group

On accounts for the year ended

31st December 2023

Charity no (if any)

300435

Set out on pages

[REDACTED]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st Dec 2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

[Signature]

Date:

16/05/24

Name:

MATTHEW BIBBY

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

CIMA

Address:

6 UPPER LAWN  
AMPTHILL, BEDS  
MK45 2AX

**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.

N/A

**2nd Ampthill & Woburn Scout Group : Charity Number 300435**

**INCOME AND EXPENDITURE ACCOUNT**

**Year to 31st December 2023**

I have examined the books and records of the 2nd Ampthill & Woburn Scout Group and can confirm the above represents the transactions for the year ended 31st December 2023

*[Signature]*  
16/05/24

**2023**

**INCOME**

Subscriptions	£	17,335.17
Scouts Fund Raising	£	4,119.06
Hall & Equip Hire	£	800.00
Camps/Group Activities	£	1,585.99
Scout activities	£	-
Cub activities	£	-
Beaver activities	£	-
Grants	£	10,750.00
Gift Aid	£	-
Lighting & Heating	£	-
Misc	£	-
Donations	£	500.00
	£	<b>35,090.22</b>
Cash Net to be ignored	£	71.75
	£	<b>35,018.47</b>

**EXPENDITURE**

Lighting & Heating	£	3,221.44
Water	£	510.29
Hut Maintenance	£	1,407.20
Insurance	£	1,241.05
Cleaning	£	2,615.20
Phone	£	-
Scout Hut Project	£	41,045.50
Scout Weekly Meeting costs	£	576.65
Cub Weekly Meeting costs	£	209.59
Beaver Weekly Meeting costs	£	159.89
Scout Trips, Camps, Activities etc	£	1,557.82
Cub Trips, Camps, Activities etc	£	-
Beaver Trips, Camps, Activities etc	£	-
Camps/Group Activities	£	6,278.20
Misc	£	471.84
Memberships & Fees	£	5,014.12
Fundraising	£	1,538.99
Cash to be ignored	£	-
	£	<b>65,847.58</b>

**BANK BALANCES at end of year**

**CURRENT ACCOUNT**

<b>NET FOR YEAR</b>	-£	<b>30,829.11</b>
Opening Balance (01/01/2023)	£	48,919.76
Outstanding cheques as at 31/12/2023	£	-
Outstanding cheques cashed	£	-
Closing Balance (31/12/2023)	£	<b>18,162.40</b>

**BUSINESS RESERVE ACCOUNT**

Opening Balance (01/01/2023)	£	<b>630.34</b>
Interest	£	<b>7.62</b>
Outstanding cheques as at 31/12/2023	£	-
Closing Balance (31/12/2023)	£	<b>637.96</b>

		Expenses	Income	Cash Paid in
Cash on Hand at start of year	£	324.35		
Cash on Hand Dec 2023	£	252.60	£ -	£3,091.60
Net	£	71.75		

<b>Total Outstanding</b>	£	-
Actual Closing balance Current Acct	£	<b>18,162.40</b>
Actual Closing balance Business Reserve Acct	£	<b>637.96</b>
<b>Total</b>	£	<b>18,800.36</b>

## AMPTHILL SCOUTS AGM MINUTES 9<sup>th</sup> JULY 2024

**Attendees:** Andy Lou, Lee Howes, Sally Amos, Kirsty Morton, Leigh Tymms, Lee Howes, Luke Woodhead, Dawn Boughton, Geoff Silk, Catherine Worley, Kelly Silk,

- Andy Lou presented highlights and key achievements from each section over the last year.
- Andy Lou thanked all leaders and assistant leaders and committee members for efforts over the last year.
- Andy Lou gave an update on where we currently are as a Scouting Group.
- Andy Lou opened invitation to volunteer.
  
- Minutes from previous AGM (2023) have been circulated and reviewed and no issues have been raised.
  
- Treasurers summary: Continued spending on necessary hut refurbishment. Current balance at £27k. We intend to hold a reserve of £10k (to cover bills & emergency repairs). All accounts are healthy and available to view. Many thanks to Matt Bibby, accounts have now been audited and signed off.
  
- Executive committee formal vote:
  - Jodie Schmidtt Burr stepped down as Group Chair. Jason Hart nominated as new Group Chair, Dawn Boughton seconded.
  - Lee Howes nominated as Group Treasurer, Sally Amos seconded
  - Kelly Silk nominated as Group Secretary, Kirsty Morton seconded
  - Mike, Catherine, Maria nominated as Committee Members

**AGM is closed for 2024**