

REPORT AND ACCOUNTS
of the
TRUSTEES
for the
YEAR ENDING 31ST MARCH 2023

Our Beavers, Cubs and Scouts attending the Remembrance Day service at
Uxbridge Cenotaph



1st Uxbridge Scout Group (303732)

Receipts and payments account

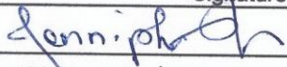
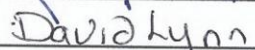
	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

Statement of assets and liabilities at the end of the year

	31/03/2023 Unrestricted funds £	31/03/2022 Unrestricted funds £
Cash funds		
Bank current accounts	72,928	64,301
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	72,928	64,301
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>agreement error</small>
Other monetary assets		
Money Dues from Nursery for utilities	-	3,615
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	3,615
Investment assets		
Investment assets	55,725	55,393
Quoted investments	-	-
Other investments - detail	-	-
Sub total	55,725	55,393
Non monetary assets for charity's own use		
Badge stock	1,000	1,000
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	32,692	32,589
Other	-	-
Sub total	33,692	33,589
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Money taken in advance for camps	-	-
HCT	-	431
Other liabilities	-	3,000
Sub total	-	3,431
Total net assets	162,345	160,329

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2024 and signed on their behalf by

Signature

 Jenni Phillips	 David Lynn
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Print Name

J Marshall-Jenkins Chair	David Lynn Treasurer
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Independent examiner's report to the trustees of 1st Uxbridge Scout Group

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended 31st March 2023

Responsibilities and basis of report

As the charity trustees of 1st Uxbridge Scout Group 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 1st Uxbridge Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the [Insert Scout Group/District name] as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Alan Stack

Relevant professional qualification or membership of professional bodies (if any): C. Eng. M.I.Chem.E

Address: 19, Court Drive, Uxbridge, Middx. UB10 0BL

Date: 7/12/2023