



1st Wandsworth Scout Group
Receipts and Payments Account
 For the year from 1 April 2022 to 31 March 2023

	2022-2023	2021-2022
Receipts		
Adjustment	0.00	703.53
Bank Interest	198.77	8.02
Donation	1,822.64	101.18
Events	1,484.41	1,269.85
Gift Aid	347.65	0.00
Meetings	3,138.00	0.00
Membership Fees	6,190.00	4,670.00
Rent	20,115.00	26,841.67
Payments		
Activity Equipment	755.26	0.00
Admin	975.48	1,174.32
Badges	1,185.74	533.79
Bank Fees	658.23	581.34
Camping Equipment	1,792.97	689.39
Events	1,571.41	1,702.70
Insurance	876.27	806.24
Leaders/Social	455.83	570.51
Meetings	5,527.11	58.26
Meetings - Beavers	344.85	109.85
Meetings - Cubs	358.56	619.43
Meetings - Scouts	255.15	995.34
Membership Costs	3,456.00	1,700.00
Rates	297.00	30.68
Rent	2,221.05	1,849.92
Romany - Planning	1,800.00	0.00
Training	500.00	250.00
Utilities	3,088.38	2,038.42
Venue Maintenance	10,350.76	5,539.39

Independent examiner's report to the trustees of 1st Wandsworth Scout Council

I report to the trustees on my examination of the accounts of the 1st Wandsworth Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Wandsworth 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 Wandsworth 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 1st Wandsworth Scout Group 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: CATRIONA LAWRIE

Relevant professional qualification or membership of professional bodies (if any):

Address: 101 GERALDINE ROAD

Date: 6/1/24

Statement of assets at the end of the year


Barclays Current Account	3,718.13	7,079.06
Barclays Savings	93,183.54	92,584.77
Stripe	618.02	1,661.58
Cash	632.14	0.00

Summary

Account balance brought forward	101,325.41	86,980.74
Total income	33,296.47	33,594.25
Total expenditure	36,470.05	19,249.58
Net income	-3,173.58	14,344.67
Account balance carried forward	98,151.83	101,325.41

The above receipts and payments account and statement of assets were approved by the Trustees on

and signed on their behalf by *ZSh Mary* 2023



Mark Tyson, Chair



Stuart Wilson, Treasurer