

Haverhill Scouts and Guides Receipts and Payments Account For the year ended 31 March 2024

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Grants	21950	0	0	21950	4800
Donations	3224	0	0	3224	10234
Sub total	25174	0	0	25174	15034
Other receipts					
Car Park	0	0	0	0	49950
Sub total	0	0	0	0	49950
Scout hut income					
Rent, Camp Fees and Eon	3078	0	0	3078	1732
Fund Raising, Bank	13	0	0	13	483
Sub total	3091	0	0	3091	2215
Investment income					
Bank interest	0	0	0	0	0
Sub total	0	0	0	0	0
Total Gross Income	28265	0	0	28265	67199
Asset and investment sales, etc.	0	0	0	0	0
Total receipts	28265	0	0	28265	67199

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Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Insurance	974	0	0	974	581
Repairs and Renewals	1103	0	0	1103	1526
Light and Heat	1584	0	0	1584	1184
Water Rates	1151	0	0	1151	516
HQ New Build Expenses	132034	0	0	132034	21146
Stationery and Fees	0	0	0	0	40
Fund Raising and Bank	98	0	0	98	178
Sub total	136944	0	0	136944	25171
Total Gross Expenditure	136944	0	0	136944	25171
Asset and investment	0	0	0	0	0
Total payments	136944	0	0	136944	25171
Net of receipts/(payments)	(108679)	0	0	(108679)	42028
Transfers between funds	0	0	0	0	0
Cash funds last year end	133798	0	0	133798	91770
Cash funds this year end	25119	0	0	25119	133798

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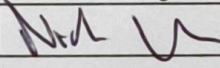
Year start date

Year end date

Statement of assets and liabilities at the end of the year

	31/03/2024				31/03/2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	25119	0	0	25119	133798
Bank deposit account		0	0	0	0
Suffolk Building Society account	0		0	0	0
Hampshire trust Bank account		0	0	0	0
Cash/Floats	0	0	0	0	0
Total cash funds	25119	0	0	25119	133798
<small>(agree balances with receipts and payments a/c) ok ok ok ok ok ok</small>					
Non monetary assets for charity's own use					
Marine - Kayak, Canoes, Buoyancy aids and associated equipment		0	0	0	
Trailers, Box, Kayak & Canoe		0	0	0	
General & Camping Equipment		0	0	0	
Sub total	0	0	0	0	0
Liabilities					
Accounts not yet paid		0	0	0	
Sub total	0	0	0	0	0
Total net assets	25119	0	0	25119	133798

The above receipts and payments Account and Statement of Assets and Liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name
	NICK KEEBLE

Haverhill Scouts and Guides Receipts and Payments Account For the year ended 31 March 2024

Independent examiner's report to the Trustees of the Haverhill Scouts and Guides

I report to the trustees on my examination of the above accounts for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

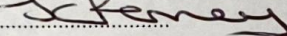
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

Mrs J C Penney FCCA FMAAT AATQB
Association of Accounting Technicians
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