

Independent examiner's report to the trustees of 1st Ramsbury Scout Group.

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

Responsibilities and basis of report

As the charity trustees of the 1st Ramsbury 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 Ramsbury 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 Ramsbury 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: MATT WAUGH

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

Address: CHERRY TREE HOWE, CROWOOD LANE, RAMSBURY

Date: 15/5/2024

WILTSHIRE SN2PT

1st Ramsbury Scout Group
Accounts for the year ended 31 December 2023

	2023	2022
Income		
Bank Interest	207.37	39.47
Charity Shop	725.00	2,200.00
Donation	3,330.00	1,716.65
Events - Beavers	465.00	832.50
Events - Cubs	0.00	229.62
Events - Scouts	10,545.00	4,200.00
Fundraising	11,401.16	4,610.55
Gift Aid	4,229.84	0.00
Group cost offset	854.95	0.00
Membership Fees	9,867.00	8,655.00
Non-event parent contribution	43.00	251.35
Rent	235.00	135.00
Utilities offset	32.32	0.00
Expense	651.38	2,390.45
Activity Equipment	282.77	269.06
Admin	562.15	255.20
Badges	85.00	81.00
Bank Fees	770.95	0.00
Camping Equipment	1,071.00	0.00
Donations	244.54	427.11
Events	526.65	755.00
Events - Beavers	0.00	3,732.21
Events - Cubs	10,695.69	0.00
Events - Scouts	2,503.19	1,216.08
Fundraising Costs	1,204.42	291.95
Group Costs	1,271.85	1,113.58
Insurance	183.33	0.00
Meetings	171.67	309.60
Meetings - Beavers	62.46	333.30
Meetings - Cubs	28.39	388.29
Meetings - Scouts	3,076.50	2,885.00
Membership Costs	410.54	545.33
Utilities	7,168.35	2,148.55
Venue Maintenance		
Account balances		
CAF Cash Account 00023778	23,510.03	16,946.06
CAF Deposit Account 00090613	11,320.98	6,920.14
Cash float	277.80	277.80
Summary		
Account balance brought forward	24,144.00	18,415.57
Total income	41,935.64	22,870.14
Total expenditure	30,970.83	17,141.71
Net income	10,964.81	5,728.43
Account balance carried forward	35,108.81	24,144.00

MW
 15/05/24
 Matt Wright

~~£1.24~~ £1.24
 Rounding
 difference!