

REGISTERED CHARITY NUMBER: 503586

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th September 2024
for
1st Chelmsley Wood Scout Group

West - Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

1st Chelmsley Wood Scout Group

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for the Period 1st October 2023 to 30th September 2024**

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1st Chelmsley Wood Scout Group

Report of the Trustees
for the Year Ended 30th September 2024

The trustees present their report with the financial statements of the charity for the year ended 30th September 2024. The trustees have adopted provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503586

Principal address

90 Kenilworth Road
Knowle
Solihull
West Midlands
B93 0JD

Trustees

Mrs P Linekar	Chair
Ms M Braddish	
Ms M Clarke	
Ms J Wright	
Ms S Dinsmore	
Mr L Simpson	
Mr P Griffin	
Ms S Matthews	

Independent examiner

West - Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on _____ and signed on its behalf by:

Mrs P Linekar - Trustee

**Independent Examiner's Report to the Trustees of
1st Chelmsley Wood Scout Group**

I report to the charity trustees on my examination of the accounts of 1st Chelmsley Wood Scout Group (the Trust) for the year ended 30th September 2024.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have identified matters of concern that give me reasonable cause to believe that:

1. accounting records were not kept in respect of the Group as required by section 130 of the Act; and
2. the accounts do not accord with those records.

There are bank and cash receipts totalling £2,078.36 received during the year for which no records have been kept, these are shown as 'Unidentified Receipts'. There are bank and cash payments totalling £1,371.00 made during the year for which no records have been kept, these are shown as 'Unidentified Payments.'

I confirm there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Susan West
West - Chartered Accountants
Suite K, Priest House,
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

Date: 27th February 2025

1st Chelmsley Wood Scout Group

Statement of Financial Activities
for the Year Ended 30th September 2024

SUMMARY

	2023/24	2022/23
	£	£
Total Receipts	49,769	31,344
Total Payments	42,292	42,849
Net Payments (-) / Receipts (+)	7,477	(11,505)
Fund Balances Brought Forward	8,271	19,776
Fund Balances Carried Forward	15,748	8,271

1st Chelmsley Wood Scout Group

Statement of Financial Activities
for the Year Ended 30th September 2024

RECEIPTS

	2023/24	2022/23
	£	£
Membership Subscriptions		
Membership Subscriptions	7,601	9,152
Chelmsley Wood Scouts	4,908	2,628
Activities	12,509	11,780
Fundraising		
Donations & Grants	-	761
Sponsorships	-	-
Fundraising	2,659	1,127
Uniform	60	10
	2,719	1,898
Other Income		
Unidentified Receipts	2,078	4,172
Squirrels activities	8,773	1,937
Beavers activities	1,960	3,115
Cubs activities	20,054	7,590
Scouts activities	1,676	747
	34,541	17,561
Investment Income		
Hall hire	-	50
Deposit Account Interest	-	55
	-	105
TOTAL RECEIPTS	49,769	31,344

1st Chelmsley Wood Scout Group

Statement of Financial Activities
for the Year Ended 30th September 2024

PAYMENTS

	2023/24	2022/23
	£	£
Activities	30,388	16,351
Group Scouting Costs		
Uniforms	720	1,226
Equipment	-	-
	720	1,226
Premises		
Light, heat & water	5,299	5,863
Insurance	-	-
General running costs	-	198
	5,299	6,061
Administration Expenses		
Bank fees	-	-
Independent examiner fees	756	756
	756	756
Sundry Payments		
Unidentified Payments	1,371	2,645
Sundry expenses	50	52
Council payments	3,708	15,758
	5,129	18,455
TOTAL PAYMENTS	42,292	42,849

1st Chelmsley Wood Scout Group

Balance Sheet

At 30th September 2024

	2023/24	2022/23
	£	£
CURRENT ASSETS		
Cash at bank and in hand	15,748	8,271
NET CURRENT ASSETS	15,748	8,271
LIABILITIES	-	-
Net Assets / (Liabilities)	15,748	8,271
FUNDS:		
Unrestricted Funds	15,748	8,271
TOTAL FUNDS	15,748	8,271

	2023/24	2022/23
NON-MONETARY ASSETS		
Sweets	80	80
Scout HQ (insurance value)	216,504	216,504
Scouting Equipment	18,191	18,191
	234,775	234,775

The financial statements were approved by the Board of Trustees on 27th February 2025 and were signed on its behalf by:

Mrs P Linekar -Trustee

1st Chelmsley Wood Scout Group

Notes to the Financial Statements
for the Year Ended 30th September 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.