

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2024**

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513044

Principal address

20 Royal Troon Drive
Wakefield
West Yorkshire
WF1 4JJ

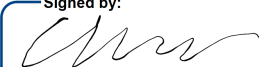
Trustees

Mr C J Walker Chairman
Mr A Norcliffe Treasurer
Ms C M Annakin Secretary

Independent Examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

Approved by order of the board of trustees on 14 February 2025 and signed on its behalf by:

Signed by:

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Mr C J Walker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Independent examiner's report to the trustees of 15th Wakefield(Sandel Magna)Scout Group

I report to the charity trustees on my examination of the accounts of 15th Wakefield(Sandel Magna)Scout Group (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 by:

Sherice Parfitt

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Sherice Parfitt FCCA

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

14 February 2025

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,760	10,813
Other trading activities	2	18,441	16,247
Investment income	3	642	200
Total		<u>28,843</u>	<u>27,260</u>
EXPENDITURE ON			
Raising funds	4	33,432	28,753
NET INCOME/(EXPENDITURE)		(4,589)	(1,493)
RECONCILIATION OF FUNDS			
Total funds brought forward		88,771	90,264
TOTAL FUNDS CARRIED FORWARD		<u><u>84,182</u></u>	<u><u>88,771</u></u>

The notes form part of these financial statements

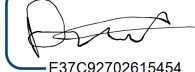
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		84,832	89,323
CREDITORS			
Amounts falling due within one year	7	(650)	(552)
NET CURRENT ASSETS		<u>84,182</u>	<u>88,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84,182	88,771
NET ASSETS		<u>84,182</u>	<u>88,771</u>
FUNDS	8		
Unrestricted funds		<u>84,182</u>	<u>88,771</u>
TOTAL FUNDS		<u>84,182</u>	<u>88,771</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2025 and were signed on its behalf by:

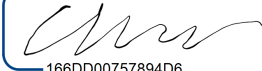
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Mr A Norcliffe - Trustee

Signed by:



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Mr C J Walker - Trustee

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	1,745	1,396
Bonfire night	-	2,247
Festivals	8,811	10,568
Camp income	7,476	2,036
Other income	409	-
	<u>18,441</u>	<u>16,247</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	642	200
	<u> </u>	<u> </u>

4. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Support costs	-	7,667
	<u> </u>	<u> </u>

Investment management costs

	2024	2023
	£	£
Property repairs	3,880	3,272
	<u> </u>	<u> </u>
Aggregate amounts	33,432	28,753
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,813
Other trading activities	16,247
Investment income	200
Total	<u>27,260</u>
EXPENDITURE ON	
Raising funds	28,753
	<u> </u>
NET INCOME/(EXPENDITURE)	(1,493)
RECONCILIATION OF FUNDS	
Total funds brought forward	90,264

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	TOTAL FUNDS CARRIED FORWARD	<u>88,771</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £
	Other creditors	<u>650</u>	<u>552</u>

8.	MOVEMENT IN FUNDS	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
	Unrestricted funds			
	General fund	88,771	(4,589)	84,182
	TOTAL FUNDS	<u>88,771</u>	<u>(4,589)</u>	<u>84,182</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,843	(33,432)	(4,589)
TOTAL FUNDS	<u>28,843</u>	<u>(33,432)</u>	<u>(4,589)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	90,264	(1,493)	88,771
TOTAL FUNDS	<u>90,264</u>	<u>(1,493)</u>	<u>88,771</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,260	(28,753)	(1,493)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,260</u>	<u>(28,753)</u>	<u>(1,493)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	90,264	(6,082)	84,182
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,264</u>	<u>(6,082)</u>	<u>84,182</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,103	(62,185)	(6,082)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,103</u>	<u>(62,185)</u>	<u>(6,082)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	299	1,039
Subscriptions	9,461	9,774
	<u>9,760</u>	<u>10,813</u>
Other trading activities		
Fundraising events	1,745	1,396
Bonfire night	-	2,247
Festivals	8,811	10,568
Camp income	7,476	2,036
Other income	409	-
	<u>18,441</u>	<u>16,247</u>
Investment income		
Deposit account interest	642	200
	<u>642</u>	<u>200</u>
Total incoming resources	<u>28,843</u>	<u>27,260</u>
EXPENDITURE		
Other trading activities		
Purchases	4,174	3,474
Camp, festival etc expenditure	9,326	7,510
Membership fees and capitation	6,977	6,830
	<u>20,477</u>	<u>17,814</u>
Investment management costs		
Property repairs	3,880	3,272
Support costs		
Management		
Rates and water	498	216
Insurance	2,018	1,759
Light and heat	5,431	3,352
Adverts, post and stationery	160	443
Sundry, cleaning and computers	314	936
	<u>8,421</u>	<u>6,706</u>
Governance costs		
Accountancy and legal fees	654	552
Professional fees	-	409
	<u>654</u>	<u>961</u>
Total resources expended	<u>33,432</u>	<u>28,753</u>
Net expenditure	<u>(4,589)</u>	<u>(1,493)</u>

This page does not form part of the statutory financial statements