

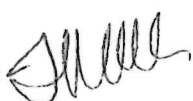
1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2024

<u>Income</u>	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Subscriptions	15,655		15,382	
Less: Subs. (National/ County/ District)	<u>-4,778</u>		<u>-4,394</u>	
		10,878		10,989
Camps		10,395		7,913
Trips and Activities		5,719		9,464
Rent - Pre School		9,757		8,645
Rent - Other		1,175		473
Gift Aid		3,420		4,417
Savings Interest		1,120		152
Net Fundraising Income/ donations		1,636		6,951
Grant income		0		0
Jamboree		1,427		5,210
Miscellaneous		<u>474</u>		<u>270</u>
		46,000		54,484
 <u>Expenses</u>				
Badges, Handbooks, Magazines		710		1,242
Neckers, Woggles & T shirts		220		471
Trips & Activities		6,759		8,354
Camps		14,792		14,346
Jamboree		2,970		14,527
Session Expenses		5,162		3,049
Rent		550		550
Rates/ Council Tax		108		228
Water Rates		247		279
Insurance		595		1,301
Light & Heat		1,222		685
Cleaning & Waste Charges		1,453		1,826
Sundry Expenses		456		417
IT Software & Consumables		480		0
Staff Training		0		390
Motor Vehicle Expenses		0		1,221
Repairs & Maintenance		1,118		3,386
Equipment		1,418		3,680
Go Cardless/ Paypal Fees		<u>991</u>		<u>969</u>
		39,249		56,921
 Excess Income over Expenditure		6,751		-2,437

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed

Jim Hollingshead



date

2/10/24

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
Total Incoming Resources	46,000	54,484
Total Resources Expended	<u>39,249</u>	<u>56,921</u>
Net Incoming/ (Outgoing) Resources for the year	6,751	-2,437
Net Movement In Funds	6,751	-2,437
Funds at 1st April	78,948	81,385
Funds at 31st March	85,699	78,948
 Current Assets;		
RBS Current Account	25,125	48,984
RBS Explorers Account	966	1,549
United Trust Account	29,542	28,423
Cash Float	100	100
Paypal Account	80	47
1 Year Bond	30,000	0
Debtors	0	0
Go Cardless Account	<u>80</u>	<u>1,332</u>
	85,894	80,434
 Less Current Liabilities;		
Creditors	195	1,486
 Net Current Assets	 85,699	 78,948

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 7/10/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: St Antony (St James) Scout Group

On accounts for the year ended

31/03/24

Charity no (if any)

520179

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Jon Child

Date:

02/09/24

Name:

Jon Child

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

79 Tib Street
Ranchway
M4 1LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE	CHAIR		
3	NICKY HIGGINBOTHAM			
4	EMMA MANNERS			
5	SIMON CREWS			
6	KAYE BARTON			
7	REBECCA FIELDHOUSE	TREASURER		
8	JENNY MASLOVER	SECRETARY		
9	STEWART BEEL			
10	DEAN BELFIELD			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

SPORT GROUP
LIFE SKILLS
EDUCATION + SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

EDUCATION of CHILDREN .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing activities for 100 children in the age range 6-18 years .
The group aids them to achieve their own goals within the local community
To help them become responsible citizens and gain life skills that will help them develop as adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

To be utilized for building repair and improvements.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Rebecca Fieldhouse

Full name(s)

REBECCA FIELDHOUSE

Position (eg Secretary, Chair, etc)

TREASURER

Date

21 10 23