

1st Hartford Scout Group Charity Number 520202

Registered Address: 19 Armstrong Close, Hartford, CW8 1GN

Registered Trustees:

Jonathan Flatman - Chair

Caroline Weeks - Treasurer

Rory Innes - Membership

Kate Harford - Secretary

Danny Clarke - Group Scout Leader

Highlights for the year

During the year, membership continued to be strong, with the leaders and volunteers delivering a full and engaging programme. This included giving our young people lots of camp adventures, outdoor skills challenges, personal growth and learning, and leadership development opportunities, as well as helping our community and the environment. A group of our Scouts section are set to go on an International Scout Camp in Switzerland in Summer 2025, so began their fundraising activities to make this happen. The Group has plans to extend and modernise its building, so incurred costs in the year in respect of technical drawings and planning application. To help fund this, the Group has also been busy fundraising, with another successful Bedding Plant sale, matched funding and a log sale.

Financials

Opening current bank balance on 1st April 2023	£41,783
Opening high interest account balance on 1st April 2023	<u>£48,629</u>
Total cash on 1st April 2023	<u>£90,412</u>
Total Income in the year	£58,586
Total Expenses in the year	£59,785
Closing current bank balance on 31st March 2024	£40,584
Closing high interest account balance on 31st March 2024	<u>£49,696</u>
Total cash on 31st March 2024	<u>£90,280</u>

Accounts verification

The accounts for 1st Hartford Scout Group have been verified by Paul Lounds of Lounds & Co. This included an analysis of bank transactions supplied reconciled to the bank balance for the period 01/04/23 to 31/03/24. All payments out of the bank account were checked against supporting documentation. He confirmed that the money spent through the bank account, is fully supported by invoices and / or authorisation documents.

Special notes

In previous years accounts, the high interest bank account ('Gold Account') had been omitted in error. This balance has been included in these accounts. The Group also has land and buildings, together with assets such as trailers and equipment which have now been recorded in the statement of assets and liabilities for completeness.

We did not receive any donations from unknown sources or have any unusual activity. We did not receive any non-UK income. The trustees did not receive any payments other than reimbursement of expenses. The trustees for this period are listed above and no changes were made during the year.

Declaration

Signed on behalf of the charity's trustees

Signature:



Full name: Jon Flatman

Position: Chair

Date: 26/03/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Harford Scout Group

520202

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total income	59,653	-	-	59,653	37,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,653	-	-	59,653	37,575
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,653	-	-	59,653	37,575
A3 Payments					
Total expenses	59,785	-	-	59,785	47,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,785	-	-	59,785	47,439
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,785	-	-	59,785	47,439
Net of receipts/(payments)	- 132	-	-	- 132	- 9,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,412	-	-	90,412	51,647
Cash funds this year end	90,280	-	-	90,280	41,783

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	40,584	-	-
	Gold Account	49,696	-	-
		-	-	-
	Total cash funds	90,280	-	-
(agree balances with receipts and payments account(s))				

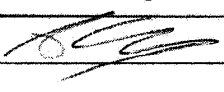
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings	unrestricted	-	369,775
	Equipment and other assets	unrestricted	-	102,455
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SON GLATMAN	20/03/2025

a fresh perspective...

lounds&co

Chartered Accountants

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1st Hartford Scout Group Financial Accounts for the Year to 31 March 2024

Independent verification

Testing was carried out on a sample of 50 transactions from the Income and Expenditure Accounts. The transactions were either agreed back to the source documents or from the source document back to the Income and Expenditure Accounts.

Testing was also carried out to identify whether each month's summary had been signed off by the Treasurer and Deputy Treasurer & that the opening and closing bank balances per the Accounts agreed back to the actual Bank Account Statements.

Findings

I can confirm that the testing identified no differences between the source documents and the Accounts & that each of the monthly summaries had been signed off by the appropriate parties.


As always with these type of businesses, it is impossible to confirm with 100% assurance that all of the income generated at events was paid into the business' bank account as there are no sales invoices generated for each and every transaction.

Recommendations

No recommendations made.

Sign off

I can confirm that the information contained in the monthly summaries for the year to 31 March 2024 are in line with the underlying transactions and that they fairly represent the data that is available to review.

Signature:  Date: 2/4/25

Name: Paul Lounds, FCA