



Group Reports for Financial Year April 2023 / March 2024





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
1st Stretford Longford Scouts 521676
521676

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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					
Scout Section	32,998.60	-	-	32,999	30,401.36
weekday Cub Section	2099.66	-	-	2,100	3845.57
Weekday Beaver Section	810.4	-	-	810	628.5
weekend Cub Section	3,591.21	-	-	3,591	250
Weekend Beaver Section	4.75	-	-	5	50
Weekend scouts Section	110	-	-	110	
Explorer Section	1316.02	-	-	1,316	1,282.23
Paypal	197.29	-	-	197	44.17
Income from Weekday Beaver section	3,211	-	-	3,211	0.00
Income from weekday Cubs section	611	-	-	611	1228.26
Income from Scout section	0.00	-	-	-	0.00
Income from Explorer section	408	-	-	408	214.54
Income from Saturday Beaver section	0	-	-	-	
Income from Saturday Cubs section	5,165.41	-	-	5,165	
Income from Saturday Scouts section	683	-	-	683	
Bedding Plants	4,929	-	-	4,929	3465.17
Capitation	0.00	-	-	-	
Cash to bank	940	-	-	940	
Clothing	0.00	-	-	-	
Covid	0.00	-	-	-	
Donations	14,070	-	-	14,070	8944.82
Expenses	0.00	-	-	-	
Fundraising	3,863	-	-	3,863	
Gas Water Electricity	0	-	-	-	
Gift aid	7,847	-	-	7,847	8212.41
Group Programme Costs	57	-	-	57	2330.36
HQ run costs	0.00	-	-	-	
Insurance	0.00	-	-	-	
Interest and Bank Charges	0.00	-	-	-	
Mini bus	0.00	-	-	-	
Miscellaneous	9	-	-	9	
NewSections Startup	0.00	-	-	-	
Rent	0.00	-	-	-	
Repairs - HQ	0.00	-	-	-	
Scouting Equipment	0.00	-	-	-	
Social Events	3,684	-	-	3,684	2746.7
Subscriptions	41,619	-	-	41,619	33109.8
ranche renovations	2,018	-	-	2,018	
Training	0.00	-	-	-	
Sub total	130,242	-	-	130,242	96,754

Sub total (Gross income for AR)

A2 Asset and investment sales, (see table).	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
	130,242	-	-	130,242	96,754

Total receipts

A3 Payments	-	-	-	-	-
Scout Section	32930.63	-	-	32,931	31659.14
weekday Cub Section	1941.04	-	-	1,941	4033.01
Weekday Beaver Section	777.42	-	-	777	764.9
weekend Cub Section	3503.79	-	-	3,504	128.13
Weekend Beaver Section	51.29	-	-	51	0
Weekend scouts Section	0	-	-	-	-
Explorer Section	1,902.20	-	-	1,902	1,047.08
Paypal	-	-	-	-	-
Income from Weekday Beaver section	3,859	-	-	3,859	605
Income from weekday Cubs section	1,671	-	-	1,671	3204.29
Income from Scout section	1,146	-	-	1,146	400
Income from Explorer section	1,641	-	-	1,641	214.54
Income from Saturday Beaver section	333	-	-	333	-
Income from Saturday Cubs section	3,205	-	-	3,205	100
Income from Saturday Scouts section	2,816	-	-	2,816	-
Bedding Plants	2,787	-	-	2,787	2290.89
Capitation	16,069	-	-	16,069	9064
Cash to bank	940	-	-	940	-
Clothing	716	-	-	716	£ 902.55
Covid	0	-	-	-	-
Donations	400	-	-	400	500
Expenses	0	-	-	-	-
Fundraising	305	-	-	305	-
Gas Water Electricity	2,512	-	-	2,512	2716.66
Gift aid	0.00	-	-	-	-
Group Programme Costs	8	-	-	8	4034.17
HQ run costs	2,247	-	-	2,247	1506.03
Insurance	1,469	-	-	1,469	-
Interest and Bank Charges	0.00	-	-	-	-
Mini bus	2,803	-	-	2,803	2127.09
Miscellaneous	835	-	-	835	461.11
NewSections Startup	2,761	-	-	2,761	163.95
Rent	225	-	-	225	350.15
Repairs - HQ	1,409	-	-	1,409	3277.87
Scouting Equipment	1,386	-	-	1,386	2167.37
Social Events	1,560	-	-	1,560	1057.44
Subscriptions	0.00	-	-	-	-
ranche renovations	31,478	-	-	31,478	27229.76
Training	2,254	-	-	2,254	635
Sub total	127,943	-	-	127,943	100,640

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	127,943	-	-	127,943	100,640
Net of receipts/(payments)	2,299	-	-	2,299	- 3,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69719.66	-	-	69,720	-
Cash funds this year end	72,019	-	-	72,019	- 3,886

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CASH IN HAND	2411.70	-	-
Group Account	65307.25	-	-
Scout Account	3,198.80		
Cub Account	0		
Beaver Account	£55.14		
Explorer account	£465.21		
Saturday Beavers	£3.46		
Saturday Cubs	£209.30		
Saturday Scouts	110		
PAYPAL	257.72	-	-
Total cash funds	72,019	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

Signature

Print Name

Date of approval
27/01/2025

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

	Robert Partridge	05/01/2023



Section A

Independent Examiner's R2report

**Report to the trustees/
members of**

Charity Name
1st Stretford(Longford) Scouts

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

521676

Set out on pages

CC16A (PAGES 1-3)

(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").

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.

**Independent
examiner's statement**

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:

Robert Marsh

Date:

27/1/25

Name:

ROBERT MARSH

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

ACCA

Address:

37 Wellcroft Gardens

Lymm

WA13 0LU

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.

1st STRETFORD, 1st LONGFORD SCOUT GROUP
BALANCE SHEET 2023/24

ASSETS AS AT 01/04/23	£	ASSETS AS AT 31/03/24	£
Cash in Hand	629.82	Cash in Hand	2,411.70
Group Account	64,811.77	Group Account	65,307.25
Scout Account	3,147.19	Scout Account	3,198.80
Cub Account	(158.62)	Cub Account	0.00
Beaver Account	22.16	Beaver Account	55.14
Explorer account	1,051.30	Explorer account	465.21
Saturday Beavers	50.00	Saturday Beavers	3.46
Saturday Cubs	121.88	Saturday Cubs	209.30
Saturday Scouts	0.00	Saturday Scouts	110.00
PayPal	44.17	PayPal	257.72
profit for year	2,298.91		
TOTAL	<u><u>72,018.58</u></u>	TOTAL	<u><u>72,018.58</u></u>

AUDITORS REPORT TO THE MEMBERS OF
1ST STRETFORD, 1ST LONGFORD SCOUT GROUP

I have audited the financial information provided by the members and have where necessary relied upon the representations of the Treasurer.

In my opinion the financial statements give a true and fair view of the state of the groups affairs at 31st March 2024, and of its results for the year then ended



R.MARSH
Auditor