

Report to the trustees of 9th Leicester Scout Group

On accounts for the year ended 28th February 2023

Charity no 521738

I report to the trustees on my examination of the accounts of the above charity

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 of my examination, I have followed the applicable Directives 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 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

Caroline

Caroline Dexter FCA
26 Georgeham Close
Wigston
Leicester
LE18 2HZ

13/11/2023

9th Leicester (Westleigh) Scout Group

Charity no 521738

Balance sheet for the year ended 28th February 2023

	2023 £	2022 £
Assets		
Cash at bank		
Cubs		16,731.80
Group	69,907.61	46,279.47
Building society	-	-
Total assets	<u>69,907.61</u>	<u>63,011.27</u>
Reserves		
Balance brought forward	63,011.27	37,705.46
Surplus / (deficit) for the year	6,896.34	25,305.81
Balance carried forward	<u>69,907.61</u>	<u>63,011.27</u>

These accounts have been approved by group trustees on 06/12/23
and signed on their behalf by:-

C S Chick
Name C S CHICK
Position CLERK

C Dackrombe
Name C DACKROMBE
Position TREASURER

9th Leicester (Weirleigh) Scout Group

Charity no 521738

Income and expenditure account for the year ended 28th February 2024

	2023 £	2022 £
Income		
Subs	11,177	8,122
Youth Programme / Activities	5,360	425
Uniform	156	125
Donations	1,256	1,122
Rent received	14,100	17,430
Grants	-	13,538
Refund	-	-
Building society interest	-	14
Leaders fundraising	-	-
Total income	32,050	40,776
Expenditure		
Light and heat	1,881	2,326
Insurance	2,623	2,143
Water	801	407
Session activities / camps	5,609	1,475
Capitation	3,120	2,917
OSM	197	123
Leaders fundraising	-	-
Uniform, badges and equipment	3,539	3,498
Maintenance	6170.31	475
Cleaning	-	773
Licences	685.04	420
Projects	0	-
Broadband	345	412
Appliance Servicing	-	453
AGM/Trustee expenses	60	25
Bank charges	124.00	20.00
	25,153	15,470
Surplus/(deficit) for the year	6,896	25,306

**9th Leicester Scout Group
Receipts and Payments Account**

Year start date Year end date

For the year from	1st March	To	28th February
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,177	6,122
Less Membership subscriptions paid on (National/County/Area/District)	3,120	2,917
Net membership subscriptions retained	8,057	5,205
Donations	1,256	1,122
Legacies	-	-
Gift Aid	-	-
Other similar income	5,518	550
Sub total	14,630	6,877
Grants		
Maintenance grant	-	-
Other grants	-	13,638
Sub total	-	13,638
Fundraising (gross)		
Fundraising (gross)	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	14
The Scout Association Short Term Investment Service	-	-
Property Rent income	14,100	17,430
Other investment income	-	-
Sub total	14,100	17,444
Total Gross Income	28,830	37,889
Asset and investment sales, etc.	-	-
Total receipts	28,830	37,889

**9th Leicester Scout Group
Receipts and Payments Account**

Year start date Year end date

For the year from	1st March	To	28th February
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Receipts and payments

	2023/22		2021/22	
	Unrestricted funds		Unrestricted funds	
	£		£	
Payments				
Charitable Payments				
Youth programme and activities				
Adult support and training		5,869		1,475
Rent		-		-
Water and Sewerage		-		-
Electricity and Gas		861		407
Insurance		1,881		2,328
Repairs, renewals and maintenance		2,623		2,143
Materials and equipment and building projects		6,170		1,791
Printing and photocopying		-		-
Contribution to camp costs		-		-
Uniforms, badges and equipment		3,539		3,496
AGM and trustee expenses		90		25
Badges		-		-
OSM		197		123
Broadband and licences		1,030		832
Bank charges		124		20
Sub total		22,033		12,962
Fundraising expenses				
Leaders fundraising		-		-
Detail 2		-		-
Detail 3		-		-
Other fundraising costs		-		-
Sub total		-		-
Total Gross Expenditure		22,033		12,962
Asset and Investment purchases, etc.		-		-
Total payments		22,033		12,962
Net of receipts/(payments)		6,996		29,201
Cash funds last year end		-		-
Cash funds this year end		6,996		29,201

Statement of assets and liabilities at the end of the year

	28th Feb 2021	28th Feb 2020
	Unrestricted funds	Unrestricted funds
	£	£

Cash funds		
Bank current account		
Bank deposit account	69,908	63,011
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Foals	-	-
Total cash funds	69,908	63,011
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail		
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loans - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name
 C S CHICK Chair
 CAROL DACKO MBE Treasurer