



Report to the trustees	Charity Name 3 rd East Kirkby Scout Group		
On accounts for the year ended	March 2024	Charity no (if any)	522436
Set out on pages	2-3 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22

Responsibilities and basis of report

As the charity's trustees, 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 all 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 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: **Date:**

Name:

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

Address:

3rd East Kirkby Scout Group

Balance Sheet

As of July 14, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	£3,859.24
NET CURRENT ASSETS	£3,859.24
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	430.04
Total Current Liabilities	£430.04
Total Creditors: amounts falling due within one year	£430.04
NET CURRENT ASSETS (LIABILITIES)	£3,429.20
TOTAL ASSETS LESS CURRENT LIABILITIES	£3,429.20
TOTAL NET ASSETS (LIABILITIES)	£3,429.20
Charity funds	£3,429.20

3rd East Kirkby Scout Group

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	9,971.63
4130 Equipment Hire	180.00
4140 Catering Sales	1,413.70
Total 4100 Brownsea Centre Income	11,565.33
4200 Fund Raising	52.98
4250 Gift Aid	1,765.91
4400 Membership and Subs income	13,489.72
4410 Subs income	217.91
4420 Membership fees	7,431.43
Total 4400 Membership and Subs income	21,139.06
Total Income	£34,523.28
TOTAL	£34,523.28
Expenditures	
Payroll Expenses	93.78
Wages	9,516.51
Total Payroll Expenses	9,610.29
Total Expenditures	£9,610.29
NET OPERATING INCOME	£24,912.99
Other Expenditures	
5000 Camps and outings expenditure	10,515.60
5100 Scouting Expenditure	0.00
5110 Section Supplies Expenditure	3,773.08
5120 Scouting Equipment Expenditure	3,379.28
5130 Badges & Uniform Expenditure	898.31
5140 Scouting Insurance Expenditure	968.99
5150 Scouting Capitation Expenditure	4,950.00
5160 Fees expenditure	1,748.08
Total 5100 Scouting Expenditure	15,717.74
5500 Building expenditure	898.32
6000 Utilities expenditure	4,310.30
6500 Brownsea Centre Expenditure	229.00
Total Other Expenditures	£31,670.96
NET OTHER INCOME	£ -31,670.96
NET INCOME/(EXPENDITURE)	£ -6,757.97