

11th FINCHLEY SCOUT GROUP

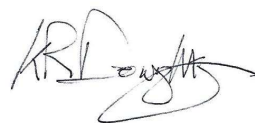
Receipts & Payments Account summary for the year ended 31 December 2023

	<u>Year ended</u> <u>31.12.2023</u> £	<u>Year ended</u> <u>31.12.2022</u> £
Total receipts for the year (page 2)	74,195	57,164
Total payments for the year (page 3)	93,853	71,397
Net receipts (payments) for the year	(19,657)	(14,233)
Cash, bank and similar funds brought forward	67,289	81,522
Cash, bank and similar funds carried forward	<u>47,632</u>	<u>67,289</u>
The balance on the General Reserve totalled	<u>47,632</u>	<u>67,289</u>

The Group's policy is to hold adequate reserves to enable expected expenses of a capital and income nature to be met.
Income and expenditure is recognised and accounted for in the financial year in which it is received/settled.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ...6th June 2024..... and signed on their behalf by.....



.....

11th FINCHLEY SCOUT GROUP

Receipts for the year ended 31 December 2023

	<u>Year ended</u> <u>31.12.2023</u> £	<u>Year ended</u> <u>31.12.2022</u> £
MEMBERSHIP SUBSCRIPTIONS	10,911	6,403
less: Group Capitation Paid	(6,187)	(4,124)
	4,724	2,279
INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
Property Rents	36,855	34,935
	36,855	34,935
DONATIONS / GRANTS	1,060	265
	1,060	265
ACTIVITIES	30,522	15,471
	30,522	15,471
OTHER INCOME		
Income Tax recovered - on subscriptions and donations	-	-
	-	-
SUNDRY RECEIPTS		
Uniform sales	1,035	2,214
Trailer / Minibus Sale	-	2,000
	1,035	4,214
TOTAL RECEIPTS FOR THE YEAR	74,195	57,164

11th FINCHLEY SCOUT GROUP

Payments for the year ended 31 December 2023

	<u>Year ended</u> <u>31.12.2023</u> £	<u>Year ended</u> <u>31.12.2022</u> £
PREMISES		
Rates	564	540
Light and Heat	6,335	4,091
Insurance	2,161	1,971
Repairs & Renewals	6,327	6,632
Waste Collection	1,005	819
	16,393	14,053
DONATIONS / GRANTS		
	351	1,000
	351	1,000
ACTIVITIES		
Scouts, Cubs and Beavers	52,682	18,922
	52,682	18,922
ADMIN/ESTABLISHMENT EXPENSES		
Telephone, Stationery, Training, Minibus, etc	7,739	6,975
	7,739	6,975
PURCHASE OF CAPITAL EQUIPMENT		
Scouting Equipment	3,664	7,953
Trailer - final balance	8,060	17,400
	11,724	25,353
Purchase of Badges	1,355	1,026
Uniform Purchases	3,608	4,040
	4,964	5,066
PREFUNDED EXPENSE CARDS	-	28
TOTAL PAYMENTS FOR THE YEAR	93,853	71,397

11th FINCHLEY SCOUT GROUP

Statement of Assets & Liabilities for the year ended 31 December 2023

	<u>Year ended</u> <u>31.12.2023</u> £	<u>Year ended</u> <u>31.12.2022</u> £
MONETARY ASSETS		
Bank Current Accounts	47,632	67,289
Bank Deposit Account	-	-
Cash in hand	-	-
	47,632	67,289
OTHER MONETARY ASSETS	-	-
	-	-
INVESTMENT ASSETS	-	-
	-	-
NON-MONETARY ASSETS Assets for Charity's own use		
Land and Buildings: Insured Value £871,907	-	-
Motor vehicles: Cost £37,404	-	-
Scouting equipment, furniture, etc: Insured value £67,670	-	-
	-	-
LIABILITIES Those due within one year	-	-
	-	-
LIABILITIES Those due after one year	-	-
	-	-
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS£NIL		

Independent examiner's report to the trustees of 11th Finchley Scout Group

I report to the trustees on my examination of the accounts of the 11th Finchley Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees of the 11th Finchley Scout Group 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 11th Finchley Scout Groups accounts as 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.

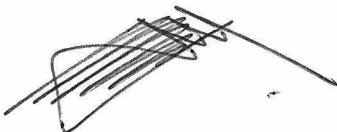
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 11th Finchley Scout Group as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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:

A handwritten signature in black ink, appearing to be 'Sophie Jones', written over a horizontal line.

Sophie Jones FCCA

Price Jones Partnership Limited
Alders Farm, Ivy Lane
Great Brickhill, Buckinghamshire
MK17 9AH

4th June 2024