# 33rd Norwich Scout Group (Charity no. 1035309) Receipts and Payments Account Year start date Year er

 Year start date
 Year end date

 For the year from
 01/04/2023
 To
 31/03/2024

Receipts and payments						Notes
		2023			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds	
Receipts	£	£	£	£	£	
Donations, legacies and similar income						
Subscriptions - Beavers	£2,526.00		-	2,526	3,328	
Subscriptions - Cubs	£4,132.00		-	4,132	2,712	
Subscriptions - Scouts	£4,253.50		-	4,254	5,154	
Subscriptions - Explorer	£995.00			995	1,464	Unit moved in year to District Accounts h
Group level income	£380.00			380	-	St Georges day income
Donations - Development Fund		£3,834.81	-	3,835	3,537	ot coorges day moome
Gift Aid	£0.00		-	-	678	Claim not submitted in year - catch up ne
Other	£368.53		-	369	-	Overpayment - claimed back in payment
Sub total	12,655	3,835	-	16,490	16,872	o vo paymon
Grants				·		
YIF Income		£41,901.00		41,901		Youth investment fund
Other grants		•	-	-	156	Todan invocationa tand
Sub total	£0.00	41,901	_	41,901	156	
Property income						
Colman Hire	£4,985.00	-	-	4,985	6,720	
Jessopp Hire	£6,397.50	-	-	6,398	5,000	
Other Property income	-	-	-	-	-	
Sub total	11,383	_	_	11,383	11,720	
Investment income				·		
Bank interest	-	-	-	-	_	
Other investment income		-	_	-	1,239	Account closed last year, hence no num
Sub total	-	-	-	-	1,239	7000unt diosed last year, hence no ham
Total Gross Income	24,038	45,736	_	69,773	29,988	· 
!	_ 1,000	10,100		0,110	20,000	
Asset and investment sales, etc.	-	-	-	-	-	
Total receipts	24,038	45,736		69,773	29,988	

110163	
Unit moved in year to District Accounts hence decline	
St Georges day income	
Claims not authorithed in year, actals up most year	
Claim not submitted in year - catch up next year	
Overpayment - claimed back in payments	
Youth investment fund	
Account closed last year, hence no number for this year	
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## 33rd Norwich Scout Group (Charity no. 1035309) Receipts and Payments Account

For the year	01/04/2023	То	31/03/2024
from	01/04/2023	10	31/03/2024

		2023	3/24		2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
Payments	£	£	£	£	£
Charitable Payments					
Membership subscriptions paid	6,305.50		-	6,306	4,77
Beavers programme and activities	942.77		-	943	54
Cubs programme and activities	107.76		-	108	36
Group level activities & Expenses	3,435.11		-	3,435	2,01
Scouts programme and activities	4,612.50		-	4,613	4,95
Explorer programme and activities	65.00		-	65	59
Adult support and training	1,456.00		-	1,456	96
Water and Sewerage	570.98		-	571	37
Gas and Electricity	5,898.97		-	5,899	3,95
Insurance & Rates	1,415.60		-	1,416	2,87
Maintenance	1,158.29		-	1,158	1,91
Waste Collection	461.80		-	462	72
Jessopp Development		12,105.00	-	12,105	14,22
Equipment Purchases	786.98		-	787	1,10
Trading Post (Uniforms and Badges)	1,023.74		-	1,024	
Hire refund	105.00		-	105	
YIF Expenditure		39,647	-	39,647	
Other	368.53		-	369	4
Sub total	28,715	51,752	-	80,466	39,43
Total Gross Expenditure	28,715	51,752	-	80,466	39,43
Asset and investment purchases,	-	-	-	-	-
Total payments	28,715	51,752	-	80,466	39,4
Net of receipts/(payments)	- 4,677	- 6,016	-	- 10,693	- 9,4
Cash funds last year end	22,035	23,507	-	45,542	54,9
Cash funds this year end	17,358	17,491		34,849	45,5

£4928 - 33rd Norwich and £1377.50 -29th Norwich
Includes OSM licences, St Georges Day payment, Small items for halls, new Flags
Section now under district
Training in - Archery, Climbing, Air Rifles, Pistols, Canoeing
Large increases in the market and we wernt protected by a cap
Changed to Unity and reviewed all elements for better deal
Ad hoc works, testing certifcate and ad hoc gardner
VAT advice £3k, Tree Stumps £1.8k, Concrete Pad £2.1k, Asbestos £1.4k, Kitchen £3k
Two Colman Activitiy Tents
Uniforms and badges
Had to cancel 2 sessions
Youth Investment fund
Refund of overpayment (see above)

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### 33rd Norwich Scout Group (Charity no. 1035309) Receipts and Payments Account

For the year	91/04/2023	То	31/03/2024
from			

Statement of assets and	a nabilities at				
	23/24				22/23
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds	Total funds
Cash funds					
Bank current account	16,486	17,491	-	33,977	43,220
NS&I	- 1	-	-	-	
Scouts Cash Float	885	-	-	885	2,009
Other float (GSL)		-	-	-	313
	-	-	-	-	-
Total cash funds	17,371	17,491	-	34,862	45,542
Liabilities					
Accounts not yet paid		-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	- 13	-	-	- 13	-
Other liabilities	-	-	-	-	-
Sub total	- 13	-	•	- 13	-
Total net assets	17,358	17,491		34,849	45,542

One membership fee paid via cheque not in time for year end

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 Board of Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Acting Treasurer - Andrew Parle

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#### Independent examiner's report to the trustees of 33rd Norwich Scout Council

I report to the trustees on my examination of the accounts of the 33rd Norwich Scout group the year ended 31/03/2024.

#### Responsibilities and basis of report

As the charity trustees of the 33rd Norwich 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 33rd Norwich Scout group 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 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 33rd Norwich 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:

Name: Calvin Leuty

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: 7 Gedney Road, Long Sutton, Spalding PE129HF

Date: 16/08/24