

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

	Year start date		Year end date
For the year from	01/04/2023	To	31/03/2024

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid	6,305.50		-	6,306	4,770
Beavers programme and activities	942.77		-	943	543
Cubs programme and activities	107.76		-	108	365
Group level activities & Expenses	3,435.11		-	3,435	2,018
Scouts programme and activities	4,612.50		-	4,613	4,957
Explorer programme and activities	65.00		-	65	599
Adult support and training	1,456.00		-	1,456	965
Water and Sewerage	570.98		-	571	371
Gas and Electricity	5,898.97		-	5,899	3,952
Insurance & Rates	1,415.60		-	1,416	2,871
Maintenance	1,158.29		-	1,158	1,919
Waste Collection	461.80		-	462	725
Jessopp Development		12,105.00	-	12,105	14,227
Equipment Purchases	786.98		-	787	1,104
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	45
Sub total	28,715	51,752	-	80,466	39,432
Total Gross Expenditure	28,715	51,752	-	80,466	39,432
Asset and investment purchases,	-	-	-	-	-
Total payments	28,715	51,752	-	80,466	39,432
Net of receipts/(payments)	- 4,677	- 6,016	-	- 10,693	- 9,444
Cash funds last year end	22,035	23,507	-	45,542	54,986
Cash funds this year end	17,358	17,491	-	34,849	45,542

£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 certificate 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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Statement of assets and liabilities at the end of the year

	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	-	-	-	-	
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

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