

The Lammas Scout and Guide Group

Receipts and payments account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ -	£ 5,580
Donations	£ -	£ 500
Legacies	£ -	£ -
Gift Aid	£ -	£ -
Other similar income	£ -	£ -
Sub total	£ -	£ 6,080
Grants		
Maintenance grant	£ -	£ -
Other grants	£ -	£ -
Sub total	£ -	£ -
Fundraising events (gross)		
Detail 1	£ -	£ -
Detail 2	£ -	£ -
Detail 3	£ -	£ -
Other fundraising activities	£ -	£ -
Sub total	£ -	£ -
Scout hut income		
Hire of building	£ 3,150	£ 2,425
Hire of equipment	£ -	£ -
Other Scout hut income	£ -	£ -
Sub total	£ 3,150	£ 2,425
Investment income		
Bank interest	£ -	£ -
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ -	£ -
Total Gross Income	£ 3,150	£ 8,505
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 3,150	£ 8,505

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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	£ -	£ -
Youth programme and activities	£ -	£ -
Adult support and training	£ -	£ -
Rent	£ -	£ -
Water and Sewerage	£ 539	£ 74
Electricity and Gas	£ 2,714	£ 4,929
Insurance	£ 3,752	£ 2,245
Repairs and Renewals	£ 2,480	£ 545
Materials and equipment	£ -	£ 216
Printing and photocopying	£ -	£ -
Contribution to camp costs	£ -	£ -
Section Grant	£ 2,500	£ 721
AGM and trustee expenses	£ -	£ -
Telecomms	£ 305	£ 316
Bank Charges	£ 17	£ 7
	£ -	£ -
Sub total	£ 12,306	£ 9,053
Fundraising expenses		
Detail 1	£ -	£ -
Detail 2	£ -	£ -
Detail 3	£ -	£ -
Other fundraising costs	£ -	£ -
Sub total	£ -	£ -
Total Gross Expenditure	£ 12,306	£ 9,053
Asset and investment purchases, etc.	£ -	£ -
Total payments	£ 12,306	£ 9,053
Net of receipts/(payments)	-£ 9,156	-£ 548
Cash funds last year end	£ 15,871	£ 6,715
Cash funds this year end	£ 6,715	£ 6,167

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Statement of assets and liabilities at the end of the year

	31 August 2022 Unrestricted funds £	31 August 2024 Unrestricted funds £
Cash funds		
Bank current account - Natwest	£ 6,715	£ 3,877
Bank current account - Virgin Money	£ -	£ 2,290
Building society account	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Cash/Floats	£ -	£ -
Total cash funds	£ 6,715	£ 6,167
(agree balances with receipts and payments account)		ok
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	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ -
Total net assets	£ 6,715	£ 6,167

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	Position
	Michael Vardy	Chair
	Laura Clarke	Treasurer

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of The Lammas Scout and Guide Group

I report on the accounts of the Group for the year ended 31st August 2024

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Ian Crossman

Address: [REDACTED]

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Date: 14th February 2025

