

CHURCHDOWN BROWN LODGE SCOUTS AND GUIDES
HEADQUARTERS

REGISTERED CHARITY NO. 302107

ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

**CHURCHDOWN BROWN LODGE SCOUTS AND GUIDES
HEADQUARTERS
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

Objectives

The principal objective of the group continued to be that of the continued promotion of scouting and guiding.

Officers and trustees

The officers and trustees who held office during the year are as follows:

| | |
|--------------|-----------|
| C. Finch | Chair |
| A. Turner | Treasurer |
| H. Finch | |
| D. Auld | |
| P. Gait | |
| D. Adkins | |
| G. McCreath | |
| A Bennett | |
| J. Hall | |
| M. Griffiths | |

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on and signed on their behalf by

C. Finch Chair

A. Turner Treasurer

Date

AR

19-06-24

Date

|

19/06/2024

**CHURCHDOWN BROWN LODGE SCOUTS AND GUIDES
HEADQUARTERS
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE CHURCHDOWN DISTRICT LOCAL
ASSOCIATION OF THE GIRL GUIDES ASSOCIATION**

I report to the trustees on my examination of the accounts of Churchdown District Local Association of the Girl Guides Association (the Charity) for the year ended 31st March 2024.

Respective responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent 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.

Nicholas. J. Bishop, BSc (Hons) FCCA ACA
The Elms,
Painswick Road,
Brockworth,
Gloucester. GL3 4RP

**CHURCHDOWN BROWN LODGE SCOUTS AND GUIDES
HEADQUARTERS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

| | 31st March 2024 | | 31st March 2023 | |
|-------------------------------------|-----------------|-------------------|-----------------|--------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | | 1,364.47 | | |
| Sundry | | | | 353.50 |
| Hire of hall | | 10,451.50 | | 7,294.00 |
| | | <u>11,815.97</u> | | <u>7,647.50</u> |
| Expenditure | | | | |
| Heat and light | 3,862.80 | | 2,443.12 | |
| Fence repairs | 5,275.00 | | | |
| General maintenance | 1,233.38 | | | |
| Cleaning | 1,063.60 | | 1,206.04 | |
| Insurance | 1,061.65 | | 1,025.76 | |
| Water rates | 645.80 | | 240.76 | |
| Independent examiner | 40.00 | | 20.00 | |
| Drainage works | | | 16,189.60 | |
| Misc | 304.86 | | 130.45 | |
| | | <u>13,487.09</u> | | <u>21,255.73</u> |
| Net expenditure for the year | | <u>(1,671.12)</u> | | <u>(13,608.23)</u> |

**CHURCHDOWN BROWN LODGE SCOUTS AND GUIDES
HEADQUARTERS
BALANCE SHEET
AS AT 31ST MARCH 2024**

| | 31st March 2024 | | 31st March 2023 | |
|------------------------------|------------------|-------------------|------------------|--------------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Lloyds - Treasurers account | 15,613.62 | | 17,284.74 | |
| | <u>15,613.62</u> | | <u>17,284.74</u> | |
| Represented by: | | | | |
| Opening bank balances: | | | | |
| Lloyds - Treasurers account | 17,284.74 | | 30,892.97 | |
| | <u>17,284.74</u> | | <u>30,892.97</u> | |
| Net expenditure for the year | | <u>(1,671.12)</u> | | <u>(13,608.23)</u> |
| | | <u>15,613.62</u> | | <u>17,284.74</u> |