

Annual Account 30th Purley Scouts 2025

LT700006 - Independent Examiner's Report to the Trustees (July 2019)

Independent examiner's report to the trustees of 30th Purley Masjid Scout Council

I report to the trustees on my examination of the accounts of the 30th Purley Masjid for the year ended 31st December 2025

Responsibilities and basis of report

As the charity trustees of the 30th Purley Masjid 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 30th Purley Masjid 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 30th Purley Masjid 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: Syed Hussain FCCA

Relevant professional qualification or membership of professional bodies (if any): ACCA (ACCA 1692650)

Address: 293 Wickham Road, Croydon, CR0 8TJ

Date: 01st Aug 2026

30th Purley Masjid Scouts Group (Charity no. if applicable)		
Receipts and payments account for Year2025		
	Year Start Date	Year Start Date
	01/01/2024	01/01/2025
Receipts and payments		
	2024	2025
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions + Scouts Activities Contributions	32,502	35,717
Donations (TSA - Groundwork)	930	1,400
Gift Aid		
Grants		
Sub total	33,432	37,117
Grants		
Maintenance grant	-	-
Other grants (Jack Peachy Award)	1,900	-
Sub total	1,900	-
Fundraising events (gross)		
HQ Equipment	5,380	
HQ Renovation Project	-	3,247
Detail 3	-	-
Other fundraising activities	-	-
Sub total	5,380	3,247
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	40,712	40,364
Asset and investment sales, etc.	-	-
Total receipts	40,712	40,364
30th Purley Masjid Scout Group (Charity no. if applicable)		

Receipts and payments account

	Year Start Date	Year Start Date
	01/01/2024	01/01/2025
Receipts and payments		
	2024	2025
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	7,746	8,236
Youth programme and activities	13,160	11,684
Adult support and training		
Refunds	656	200
Rent & Rate	300	300
Water, Sewerage and Electricity	3,594	4,537
Insurance	1,517	1,675
Repairs and Renewals (HQ Renov Project)	1,342	15,284
Materials and equipment (Badges + Tents)	8,589	1,525
Printing and photocopying	120	165
Contribution to camp costs		
Uniforms	220	810
AGM and trustee expenses		
OSM Fee	266	275
GoCardless		314
Transport	104	1,509
Website Subscription	150	160
Miscellaneous	111	150
Depreciation		
Sub total	37,875	46,824
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	37,875	46,824
Asset and investment purchases, etc.	-	-
Total payments	37,875	46,824
Net of receipts/(payments)	2,837	6,460
Cash funds last year end	-	-
Cash funds this year end	2,837	6,460
30th Purley Masjid Scout Group (Charity no. if applicable)		

Receipts and payments account

	Year End Date	Year End Date
	01/01/2024	01/01/2025
Statement of assets and liabilities at the end of the year		
	31/12/2024	31/12/2025
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	36,172	25,028
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	36,172	25,028
	agreement error	agreement error
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	15,000	20,000
Other	-	-
Sub total	15,000	20,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	51,172	45,028

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
-----------	--	------------

Nowig		Nighat Quershi Chair
asad lone 28/08/2026		Asad Lone Treasurer