

**30th Purley Masjid Scouts Group (Charity no. if Applicable)
Receipts and payments account**

Year-start date

Year-end date

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 2024

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: 22 Addiscombe Road, Croydon, CR0 5TE

Date: 03rd July 2025

30th Purley Masjid Scouts Group (Charity no. if Applicable)
Receipts and payments account

Year-start date

Year-end date

For the year from	01/01/2024	To	31/12/2024
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Receipts and payments

	31/12/2023 Unrestricted funds £	31/12/2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions + Scouts Activities Contributions		27,380
Donations	26,744	930
Gift Aid	6,758	
Grants (COVID 19 Related)		
Sub total	34,402	28,310
Grants		
Maintenance grant	-	-
Other grants (Jack Peachy Award)	-	1,900
Sub total	-	1,900
Fundraising events (gross)		
Detail 1		5,380
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	5,380
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	34,402	35,590
Asset and investment sales, etc.	-	-
Total receipts	34,402	35,590

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Receipts and payments

	31/12/2023 Unrestricted funds £	31/12/2024 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	5,843	7,746
Youth programmer and activities	10,141	13,160
Adult support and training		
Refunds		656
Rent & Rate	225	300
Water, Sewerage and Electricity	1,931	3,594
Insurance	1,347	1,517
Repairs and Renewals	820	1,342
Materials and equipment (Badges + Tents)	2,366	8,589
Printing and photocopying	120	120
Contribution to camp costs		
Uniforms	810	220
AGM and trustee expenses		
OSM Fee		266
CoCardless	314	
Transport	4,267	104
Website Subscription	140	150
Miscellaneous	977	111
Depreciation		
Phone	93	
Sub total	29,394	37,875
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	29,394	37,875
Asset and investment purchases, etc.	-	-
Total payments	29,394	37,875
Net of receipts/(payments)	5,008	- 2,285
Cash funds last year end	-	-
Cash funds this year end	5,008	- 2,285

30th Purley Masjid Scout Group (Charity no. if applicable)

Receipts and payments account

Year-start date		Year-end date	
For the year from	01/01/2024	To	31/12/2024

Statement of assets and liabilities at the end of the year

	31/12/2023 Unrestricted funds £	31/12/2024 Unrestricted funds £
Cash funds		
Bank current account	37,432	36,172
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	37,432	36,172
(agree balances with receipts and payments account)		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.	5,000	15,000
Other	-	-
Sub total	5,000	15,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	42,432	51,172

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
Nighat Qureishi 18/08/2025	Nighat Quershi Chair
Asad Lone 06/08/2025	Asad Lone Treasurer