

Independent examiner's report to the trustees of 4th Dunstable Scout Group

I report to the trustees on my examination of the accounts of the 4th Dunstable Scout Group for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the 4th Dunstable 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 4th Dunstable 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 4th Dunstable 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:

 *ANGELA WOOD* *ATT (FELLOW)*

Name: Angela Wood

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

Address: Vaughan Chambers, Vaughan Road, Harpenden, Hertfordshire AL5 4EE

Date: 03 February 2023

4th Dunstable Scout Group Receipts and Payments Account

Year commencing

Year ending

For the year from	01/01/2021	To	31/12/2021
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Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6,251	5,532
Less: Membership subscriptions paid on (National/County/Area/District)	2,376	2,295
Net membership subscriptions retained	3,875	3,237
Camp/Sleepover/Activity Income	-	-
Refund on Membership fees	-	-
Gift Aid	1,153	1,480
Refund: Sale of Uniform, Badges and Scarves	257	-
Sub total	5,255	4,697
Grants		
Maintenance grant	-	-
Other grants	84,286	31,334
Sub total	84,286	31,334
Fundraising (gross)		
Use of Hall /shooting range	-	-
Sales of clothing/sundry	-	-
Donations, legacies and similar income	15,290	17,182
Other fundraising activities	359	612
Sub total	15,649	17,794
Investment Income		
Bank interest	-	-
NS&I interest	542	385
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	542	385
Total Gross Income	105,772	54,210
Asset and investment sales, etc.	-	-
Total receipts	105,772	54,210

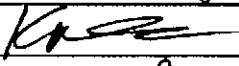
Statement of assets and liabilities at the end of the year

	2021 Unrestricted funds	2020 Unrestricted funds
	£	£
Cash funds		
Bank current account	170,068	6,170
Bank deposit account	-	-
NS&I account	452	107,910
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	170,520	114,080
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 (Original Cost + Rebuild)	180,105	132,870
Motor vehicles	-	-
Scouting equipment, furniture etc	6,000	6,000
Other	-	-
Sub total	186,105	138,870
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on INSERT DATE (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


L.D. Rooney

Print Name

KENDALL MORRIS Chair
LINDA ROONEY Treasurer