



STONE (DARTFORD) SCOUT GROUP

ANNUAL GENERAL MEETING

MONDAY 24th JUNE 2022

TREASURER'S REPORT

Year Ending 31st March 2022

REPORT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
STONE (DARTFORD) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2022 which are set out on pages2 - 4

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 (Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and the Regulations
 have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name: *C Penfold*
 Qualification: MAAT
 Address:

 Date 29/05/2022

SUMMARY

STONE (DARTFORD) SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st MARCH 2022

| | This Year General Funds | This Year Restricted Funds | This Year Total | Previous Year Total |
|--|-------------------------------|----------------------------------|--------------------|---------------------------|
| | £ | £ | £ | £ |
| Total receipts for the year | 15,437 | 11,130 | 26,567 | 19,753 |
| Total payments for the year | 21,561 | 10,498 | 32,059 | 7,009 |
| Net receipts (payments) for the year | (6,124) | 632 | (5,492) | 12,744 |
| Transfers between Funds | - | 10,000 | 10,000 | - |
| Cash,bank and similar funds brought forward | 30,090 | 0 | 30,090 | 27,346 |
| Cash,bank and similar funds carried forward | 23,966 | 10,632 | 34,598 | 40,090 |

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by

D S Theobald

.....
D Theobald (Honorary Treasurer)

RECEIPTS

STONE (DARTFORD) SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st MARCH 2022

| | This Year General Funds | This Year Restricted Funds | This Year Total | Previous Year Total |
|------------------------------------|-------------------------------|----------------------------------|--------------------|---------------------------|
| | £ | £ | £ | £ |
| MEMBERSHIP SUBSCRIPTIONS | 9,969 | - | 9,969 | 804 |
| Less Paid (Capitation) | 4,687 | - | 4,687 | 3,744 |
| | <u>5,282</u> | <u>-</u> | <u>5,282</u> | <u>(2,940)</u> |
| Rebate | - | - | 0 | - |
| INVESTMENT INCOME RECEIVED | | | | |
| Bank Interest | - | - | 0 | - |
| GIFT AID | - | - | 0 | - |
| DONATIONS/GRANTS | 1,930 | - | 1,930 | 20,686 |
| ACTIVITIES | 1,502 | 11,130 | 12,632 | 120 |
| FUNDRAISING | 2,027 | - | 2,027 | 307 |
| OTHER INCOME | | | | |
| Levy | 0 | - | 0 | - |
| Transport (inc New Vehicle) | 0 | - | 0 | - |
| Vehicle Levy | 0 | - | 0 | - |
| Hall Hire | 4,285 | - | 4,285 | 1,580 |
| SUNDRY RECEIPTS | 410 | - | 410 | - |
| TOTAL RECEIPTS FOR THE YEAR | 15,437 | 11,130 | 26,567 | 19,753 |

PAYMENTS

STONE (DARTFORD) SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st MARCH 2022

| | This Year General Funds | This Year Restricted Funds | This Year Total | Previous Year Total |
|------------------------------------|-------------------------------|----------------------------------|--------------------|---------------------------|
| | £ | £ | £ | £ |
| PREMISES | | | | |
| Rates | - | - | - | - |
| Light,Heat,Water,Cleaning | 929 | - | 929 | 1,312 |
| Insurance | 3,852 | - | 3,852 | 2,593 |
| Repairs & Renewals | 51 | - | 51 | 1,612 |
| Donations/Grants | 110 | - | 110 | - |
| ACTIVITIES | 3,376 | 10,498 | 13,874 | 242 |
| FUNDRAISING EXPENSES | 1,579 | - | 1,579 | - |
| ADMIN/ESTABLISHMENT EXPENSES | | | | |
| Training | - | - | - | 48 |
| Levy | 829 | - | 829 | 246 |
| OTHER EXPENSES | | | | |
| Road Tax | 440 | - | 440 | - |
| other | 0 | - | - | - |
| Vehicle service/fuel | 910 | - | 910 | - |
| Shooting Range | 186 | - | 186 | 27 |
| PURCHASE OF EQUIPMENT | 5,918 | - | 5,918 | 46 |
| PURCHASE OF BADGES | 1,179 | - | 1,179 | 108 |
| SUNDRY PAYMENTS | 2,202 | - | 2,202 | 777 |
| TOTAL PAYMENTS FOR THE YEAR | 21,561 | 10,498 | 32,059 | 7,009 |

ASSETS

STONE (DARTFORD) SCOUT GROUP

Statement of Assets and Liabilities at 31st March 2022

| | This Year General Funds | This Year Restricted Funds | This Year Total | Previous Year Total |
|---|----------------------------------|----------------------------------|--------------------|---------------------------|
| | £ | £ | £ | £ |
| MONETARY ASSETS Cash, bank and similar funds | | | | |
| Bank Current Account | 22,867 | 10,000 | 32,867 | 39,010 |
| Building Society Account | - | - | 0 | - |
| Cash in hand | 2,262 | - | 2,262 | 1,686 |
| Unpresented cheques | (826) | - | (826) | (2,047) |
| Not on statement | 295 | - | 295 | 1,440 |
| Not yet paid out | - | - | 0 | - |
| | <u>24,598</u> | <u>10,000</u> | <u>34,598</u> | <u>40,090</u> |
| OTHER MONETARY ASSETS | | | | |
| Tax Claim | - | - | - | - |
| Debts due to Group | - | - | - | - |
| NON MONETARY ASSETS Assets for Charity's own use | | | | |
| Land & Buildings - Insured value | | | 295,921 | 295,921 |
| garage | | | 18,421 | 18,421 |
| Motor vehicles (2) Approx value | | | 9,000 | 5,000 |
| Scouting equipment, furniture, etc approx value | | | 8,522 | 8,522 |
| LIABILITIES (Those payable after one year) | nil | nil | nil | nil |

Note:

OBJECTS OF CHARITY

To enable young people to have fun, learn new skills, accept new challenges, make new friends and get more out of life with guidance from caring adults

RESERVES POLICY

Unrestricted funds are needed :

- to provide funds to operate each section on a weekly basis
- to provide funds to maintain and run Headquarters
- to provide funds to maintain and run Group vehicles
- to provide funds to maintain good standard of equipment