

1ST HATCH END SCOUT GROUP

Charity Number 303689

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES**

FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the Group for the year ended 31 March 2021, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the requirement of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of 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 charity 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's report

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 41 of the Act, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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,
- (3) which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Name:

D. C. PAYNE

Signed:

D Payne

Address:

3 Felden Close
Pinner HA5 4RU.

Date:

1st February 2022

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**RECEIPTS FOR YEAR ENDED
31ST MARCH 2021**

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	3,676		4,056	
Income tax refund	<u>0</u>		<u>1,093</u>	
	3,676		5,149	
Less: paid	<u>4,200</u>		<u>3,976</u>	
		-524		1,173
Investment income				
C.O.I.F.	1		7	
Bank interest	<u>27</u>		<u>112</u>	
		28		119
Hall rental		31,734		43,507
Rates reimbursement - nursery and council		2,440		0
Switzerland		300		6,350
Activities and camps		1,575		10,780
Contributions to telephone calls and bin collection		0		214
Grants		12,834		0
Fundraising		804		545
TOTAL RECEIPTS FOR THE YEAR		<u>49,192</u>		<u>62,688</u>

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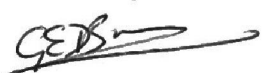
**PAYMENTS FOR YEAR ENDED
31ST MARCH 2021**

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	8,686		2,845	
Water	874		1,061	
Rates	312		3,339	
Light and heat	8,965		2,889	
Insurance	3,492		3,382	
Repairs and renewals	3,887		5,926	
		26,216		19,443
Scouting activities				
Activities and camps	776		12,996	
Sectional and general scouting expenses	<u>309</u>		<u>2,070</u>	
		1,085		15,066
Administration and establishment expenses		0		21
Purchase of badges and uniforms		161		893
GoCardless Fees		156		545
Building Project		5,802		100
Switzerland relating to August 2019		0		32,041
TOTAL PAYMENTS FOR THE YEAR		<u>33,422</u>		<u>68,108</u>

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RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2021

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
General fund				
Total receipts for the year	49,192		62,688	
Total payments for the year	<u>33,422</u>		<u>68,108</u>	
Net receipts for the year		15,770		-5,420
Cash, bank and similar funds brought forward		62,253		67,673
Cash, bank and similar funds carried forward		<u>78,023</u>		<u>62,253</u>
Liabilities, contingent liabilities and future obligations				
The above account and accompanying statement of assets and liabilities were approved by the Trustees on 28/01/22 and signed on their behalf by:				
Christopher Read - Honorary Chairman				
Gill Barron - Honorary Treasurer				

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STATEMENT OF ASSETS AND LIABILITIES 31ST MARCH 2021

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Monetary assets				
C.O.I.F	1,084		1,084	
Bank current accounts	250		250	
Bank deposit accounts	76,689		60,920	
		<u>78,023</u>		<u>62,253</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	617,028		617,028	
Scouting equipment, furniture etc.	33,053		33,053	
		<u>650,081</u>		<u>650,081</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2021, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.