

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the 1st Hatch End 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

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 1st Hatch End 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:

J Eadie

Name:

JACQUELINE ANN EADIE

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

Address:

29 MOSS ROAD, CONGLETON, CHESHIRE, CW12 3BN

Date:

7th January 2023

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2022**

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	5,224		3,676	
Income tax refund				
	<u>5,224</u>		<u>3,676</u>	
Less: paid	4,584		<u>4,200</u>	
		640		-524
Investment income				
COIF	0		1	
Bank interest	<u>9</u>		<u>27</u>	
		9		28
Hall rental		42,168		31,734
Rates - reimbursement		2,625		2,440
Switzerland		0		300
Activities and camps		2,231		1,575
Centenary - hoodies		472		0
Grants		1,000		12,834
Fundraising - towards 100th Anniversary				804
TOTAL RECEIPTS FOR THE YEAR		<u>49,145</u>		<u>49,192</u>

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**PAYMENTS FOR YEAR ENDED
31ST MARCH 2022**

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	3,239		8,686	
Water	3,037		874	
Rates	0		312	
Light and heat	4,006		8,965	
Insurance	7,199		3,492	
Repairs and renewals	1,073		3,887	
Sundries	<u>353</u>		<u>0</u>	
		18,907		26,216
Scouting activities				
Activities and camps	7,032		776	
Sectional and general scouting expenses	<u> </u>		<u>309</u>	
		7,032		1,085
Administration and establishment expenses		0		0
Purchase of badges and uniforms		41		161
GoCardless Fees		309		156
Building Project		0		5,802
Switzerland		0		0
Centenary		2,077		0
TOTAL PAYMENTS FOR THE YEAR		<u>28,366</u>		<u>33,422</u>

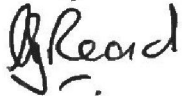
1ST HATCH END SCOUT GROUP


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RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2022

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
General fund				
Total receipts for the year	49,145		49,192	
Total payments for the year	<u>28,366</u>		<u>33,422</u>	
Net receipts for the year		20,779		15,770
Cash, bank and similar funds brought forward		78,023		62,253
Cash, bank and similar funds carried forward		<u>98,802</u>		<u>78,023</u>
Liabilities, contingent liabilities and future obligations				

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 7 January 2023 and signed on their behalf by:

Christopher Read - Honorary Chairman 

Gill Barron - Honorary Treasurer 

1ST HATCH END SCOUT GROUP

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STATEMENT OF ASSETS AND LIABILITIES 31ST MARCH 2022

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Monetary assets				
C.O.I.F	1,085		1,084	
Bank current accounts	250		250	
Bank deposit accounts	97,467		76,689	
		<u>98,802</u>		<u>78,023</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	660,976		617,028	
Scouting equipment, furniture etc.	33,053		33,053	
		<u>694,029</u>		<u>650,081</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2022, 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.