

3rd Ashford (St Matthew's) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	6-Apr-21	To	5-Apr-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,943	6,716
Less: Membership subscriptions paid on (National/County/Area/District)	- 3,570	- 3,195
Net membership subscriptions retained	2,373	3,521
Donations	134	19,117
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	2,508	22,638
Grants		
Maintenence grant	-	-
Other grants	14,763	-
Sub total	14,763	-
Fundraising (gross)		
Fundraising Income	814	-
Activities	7,890	8,648
Uniform	326	199
Other fundraising activities	-	-
Sub total	9,030	8,847
Investment income		
Bank interest	2	41
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	2	41
Total Gross Income	26,302	31,526
Asset and investment sales, etc.	-	-
Total receipts	26,302	31,526

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	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	12,939	10,618
Adult support and training	-	-
Rent	750	
Water and Sewerage	-	-
Electricity and Heating Oil	2,768	1,022
Insurance	2,246	2,122
Repairs and Renewals		3,254
Materials and equipment	12,732	181
Printing and photocopying	373	475
Contribution to camp costs	-	
Uniforms	1,394	595
AGM and trustee expenses	-	-
Badges	537	1,194
Donations	90	90
Cleaning	1,320	598
Sub total	35,149	20,150
Fundraising expenses		
Fundraising expenses	639	-
	-	-
	-	-
Other fundraising costs	-	-
Sub total	639	-
Total Gross Expenditure	35,788	20,150
Asset and investment purchases, etc.	-	-
Total payments	35,788	20,150
Net of receipts/(payments)	- 9,486	11,377
Cash funds last year end	-	-
Cash funds this year end	- 9,486	11,377

Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	11,714	21,202
Bank deposit account	13,335	13,333
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	25,049	34,535
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	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	750
Sub total	-	750

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28 November 2022 and signed on their behalf by

Signature
<i>Fr Stuart King</i>
<i>Naomi Sutton</i>

Print Name
Chair
Treasurer

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<i>Naomi Sutton</i>

Print Name
Chair
Treasurer

Independent Examiner's Report to the Trustees of the

3RD ASHFORD (ST MATTHEW'S) SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 5th APRIL 2022
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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/District 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 (~~other than that disclosed below~~*):

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 Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply

Name: JULIE BELL

Qualification: PCC TREASURER

Address: 43 CHERTSEY ROAD

ASHFORD COMMON, NIDDY TWISLICK

Date: 28/11/2022