

Independent examiner's report to the trustees of 7th Ashford Scout Group.

I report to the trustees on my examination of the accounts of the 7th Ashford Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 7th Ashford 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 7th Ashford 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.

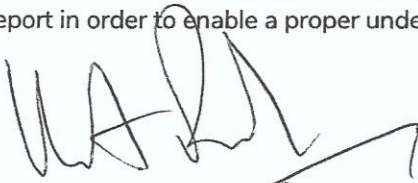
Independent examiner's statement

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 7th Ashford 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:



Name:

L.J. Ford FCA

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

Address:

Hunt Ford & Co. Ltd (Accountants)
143-145 Stanwell Road
Ashford, Middlesex
TW15 3QN

Date:

19/5/2022

7th Ashford Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/2022	2020/2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,569	9,361
Less: Membership subscriptions paid on (National/County/Area/District)	- 3,603	- 2,986
Net membership subscriptions retained	10,966	6,375
Donations	530	490
Refunds	57	1,328
Gift Aid		
Youth programme and activities	4,814	97
Sub total	16,367	8,290
Grants		
Maintenance grant	-	-
Other grants	9,406	10,000
Sub total	9,406	10,000
Fundraising (gross)		
Scouts	-	
Cubs/Beavers	-	
Other fundraising activities	592	22
100 Club	248	334
Sub total	840	356
Investment income		
Bank interest	3	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	170	-
Other investment income	-	-
Sub total	173	4
Total Gross Income	26,786	18,650
Asset and investment sales, etc.	-	-
Total receipts	26,786	18,650

7th Ashford Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/2022	2020/2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	2,565	143
Adult support and training	40	
Rent	20	5
Water and Sewerage	-	
Electricity and Gas	753	906
Insurance	3,727	2,158
Repairs and Renewals	396	3,793
Materials and equipment	139	889
Cleaning	1,520	502
Contribution to camp costs	1,530	989
Uniforms, badges and books	807	263
AGM and trustee expenses	224	213
Vehicle expenses	2,170	2,570
Donation to Poppy Appeal	30	-
Other - District World Jamboree payment (Jake Webber)		
Refunds	160	2,583
PRS/DVD/Gaming Licence	-	-
Sub total	14,081	15,014
Fundraising expenses		
Scouts	-	-
Beavers/Cubs	-	-
Other fundraising costs		
Other fundraising costs	428	-
Sub total	428	-
Total Gross Expenditure	14,509	15,014
Asset and investment purchases, etc.	-	-
Total payments	14,509	15,014
Net of receipts/(payments)	12,277	3,636
Cash funds last year end	21,192	17,556
Cash funds this year end	33,469	21,192

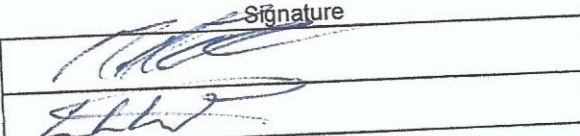
Statement of assets and liabilities at the end of the year

	31-Mar-22 Unrestricted funds	31-Mar-21 Unrestricted funds
	£	£
Cash funds		
Bank current account	4,991	2,418
Bank deposit account	28,476	18,774
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	33,467	21,192
Other monetary assets		
Funds received not banked	-	-
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 - T-Shirts	300	300
Land and buildings	125,000	125,000
Motor vehicles	15,000	15,000
Scouting equipment, furniture etc	30,000	30,000
Other	6,000	6,000
Sub total	176,300	176,300
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 23 July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Matthew Thomas, Chair

Chris Webber, Treasurer