

Independent examiner's report to the trustees of 1st Hilton Guides

I report to the trustees on my examination of the accounts of the 1st Hilton guides for the year ending 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the charity 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 Trust's 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 Trust 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: Nicholas Palin F.C.A

Fellow of the Institute of Chartered Accountants in England and Wales

Address: 2 Salt Way, Fradley, Lichfield, WS13 8UQ

Date: 9th July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 1st Hilton Guides	No (if any) 511805
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and joining fee	4,910		-	4,910	5,595
Camps and sleepovers	9,962		-	9,962	6,762
Activities and trips	512		-	512	1,122
Donations and fundraising	2,156	2,167	-	4,323	3,822
Sundries	117		-	117	457
Building donations		74,767	-	74,767	-
HQ fund	636		-	636	370
Room hire	4,904		-	4,904	3,619
Bank interest	162		-	162	77
Sub total (Gross income for AR)	23,359	76,934	-	100,293	21,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,359	76,934	-	100,293	21,824
A3 Payments					
Census	1,677		-	1,677	1,598
Camps and sleepovers	9,696	2,892	-	12,588	8,819
Activities and trips	656		-	656	1,686
Donations and fundraising	321		-	321	574
HQ fund			-	-	-
Insurance			-	-	180
Refreshments	17		-	17	135
Crafts and meeting expenses	407		-	407	1,431
Badges and starter packs	451		-	451	376
Training			-	-	-
General expenses	148		-	148	52
Building insurance	527		-	527	710
Heat, light and water	1,610		-	1,610	1,522
Telephone	257		-	257	187
Medicare			-	-	19
Booking clerk			-	-	-
Rates	71		-	71	133
Building maintenance	6,023		-	6,023	2,089
Building licenses	138		-	138	277
Cleaner and caretaker	1,560		-	1,560	1,536
Bank charges	61		-	61	45
Other expenditure	-		-	-	423
Building improvements		72,463	-	72,463	-
Sub total	23,620	75,355	-	98,975	21,792
A4 Asset and investment purchases, (see table)					
Tents and camping equipment			-	-	283
	-	-	-	-	-
Sub total	-	-	-	-	283

Total payments	23,620	75,355	-	98,975	22,075
Net of receipts/(payments)	- 261	1,579	-	1,318	- 251
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,417	750	-	31,167	31,418
Cash funds this year end	30,156	2,329	-	32,485	31,167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds TSB	7,943	25	-
	Britannia		-	-
	Building current account	2,884	-	-
	Building deposit account	10,123	2,304	-
	Cash in hand	5	-	-
	STIS deposit account	9,201	-	-
	Total cash funds		30,156	2,329
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Scout & Guide HQ - approx 1/2 share		175,000	-
	Tents and camping equipment		3,726	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Hilton Guides

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

511805

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.*

Signed:

N. Palin

Date:

9th July 2024

Name:

Nicholas Palin

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

2 Salt Way

Fradley

Lichfield WS13 8UQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

