

1st Hartford Scout Group Charity Number 520202

Registered Address: 4 St James Way, Hartford, Northwich, CW8 1GR

Registered Trustees:

John Bebbington – Treasurer

Michelle Bebbington – Chair

Sian Lewis

Gareth Lewis

Graham Wallace

Su Smith

Highlights for the year

The financial situation of the group improved over the reporting year and is due to the 2 final Covid-19 grants received from Chester West and Chester (CWAC) Borough Council and numerous grants and donations received from local businesses. Many of the donations followed news that the Scout hut had suffered its first ever break in, resulting in damage to the building interior and equipment. We also had another successful bedding plant sale.

Following the end lockdown and a return to normal scouting activities, membership numbers and subsequent annual subscription payments have shown a steady increase. This is due to a positive response to a local campaign to attract new members across Beavers, Cubs and Scouts.

Financials

Opening bank balance on 1st April 2021 was £25,322

Incomings Total raised £55,382

Outgoings Total £29,057

Closing bank balance on 31st March 2022 £51,647

Accounts verification

The accounts for 1st Hartford Scout Group have been verified by Paul Lounds of Lounds & Co. This included an analysis of bank transactions supplied reconciled to the bank balance for the period 01/04/21 to 31/03/22. All payments out of the bank account were checked against supporting documentation. He confirmed that the money spent through the bank account, is fully supported by invoices & / or authorisation documents. The administration improvements he recommended be put in place regarding administration procedures and policies from the previous year's audit have now been reviewed and implemented.

Special notes

We received grants from local government of £11,417. We did not receive any donations from unknown sources or have any unusual activity. We did not receive any non-UK income. The trustees did not receive any payments other than reimbursement of expenses. The trustees for this period are listed above and no changes were made during the year.

Declaration

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink, appearing to read 'John Bebbington', written in a cursive style.

Full name: John Bebbington

Position: Treasurer

Date: 14/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Hartford Scout Group

520202

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Total income	55,382	-	-	55,382	31,222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,382	-	-	55,382	31,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,382	-	-	55,382	31,222
A3 Payments					
Total expenses	29,057	-	-	29,057	15,846
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,057	-	-	29,057	15,846
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,057	-	-	29,057	15,846
Net of receipts/(payments)	26,325	-	-	26,325	15,376
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,322	-	-	25,322	9,946
Cash funds this year end	51,647	-	-	51,647	25,322

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	Bank account	51,647	-	-
		-	-	-
		-	-	-
	Total cash funds	51,647	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

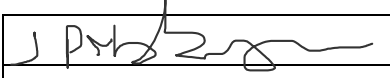
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	John Bebbington	14/03/2023

1st Hartford Scout Group Financial Accounts for the Year to 31 March 2022

Independent verification

Testing was carried out on a sample of 50 transactions from the Income and Expenditure Accounts. The transactions were either agreed back to the source documents or from the source document back to the Income and Expenditure Accounts.

Testing was also carried out to identify whether each month's summary had been signed off by the Treasurer and Deputy Treasurer & that the opening and closing bank balances per the Accounts agreed back to the actual Bank Account Statements.

Findings

I can confirm that the testing identified no differences between the source documents and the Accounts & that each of the monthly summaries had been signed off by the appropriate parties.

As always with these type of businesses, it is impossible to confirm with 100% assurance that all of the income generated at events was paid into the business' bank account as there are no sales invoices generated for each and every transaction.

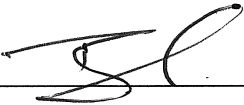
Recommendations

1 –Reviews & signatures by the Chairperson on each of the monthly summaries in addition to the Treasurer are carried out in a timely manner (eg within 15 days of the month end) so that any issues are identified at the time.

2 – The monthly summary indicates what the Treasurer & Deputy Treasurer and the Chairperson are actually 'signing off' each month eg that the summary represents a true and fair view of the underlying transactions & bank account, and that it has been reviewed and accepted by the business as a whole.

Sign off

I can confirm that the information contained in the monthly summaries for the year to 31 March 2022 are in line with the underlying transactions and that they fairly represent the data that is available to review.

Signature:  Date: 14/3/23

Name: Paul Lounds, FCA