

## **1<sup>st</sup> 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**

Membership continues to grow across all sections with all leaders and assistants coming up with creative and innovative activity plans. Major expense agreed to provide high level outside security for the scout hall, including fencing, gateway, CCTV and alarm system. Bedding plant sale remains popular and a very good source for raising funds.

### **Financials**

Opening bank balance on 1st April 2022 was £51,647

Incomings Total raised £37,575

Outgoings Total £47,439

Closing bank balance on 31st March 2023 £41,783

### **Accounts verification**

The accounts for 1<sup>st</sup> 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 01/04/22 to 31/03/23. 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.

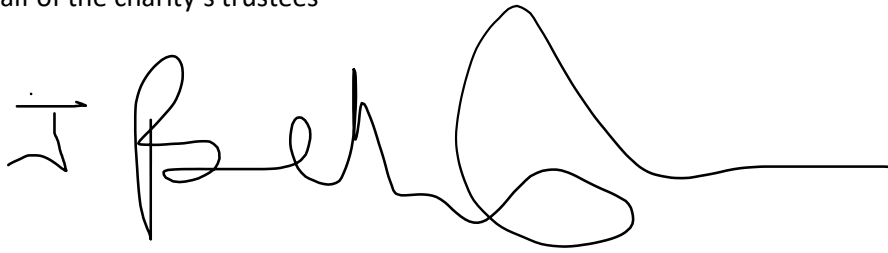
### **Special notes**

We 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 'J Bebbington', with a long horizontal line extending to the right.

Full name: John Bebbington

Position: Treasurer

Date: 5<sup>th</sup> March 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1st Hartford Scout Group

520202

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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 £
<b>A1 Receipts</b>					
Total income	37,575	-	-	37,575	55,382
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,575</b>	<b>-</b>	<b>-</b>	<b>37,575</b>	<b>55,382</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,575</b>	<b>-</b>	<b>-</b>	<b>37,575</b>	<b>55,382</b>
<b>A3 Payments</b>					
Total expenses	47,439	-	-	47,439	29,057
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>47,439</b>	<b>-</b>	<b>-</b>	<b>47,439</b>	<b>29,057</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,439</b>	<b>-</b>	<b>-</b>	<b>47,439</b>	<b>29,057</b>
<b>Net of receipts/(payments)</b>	<b>- 9,864</b>	<b>-</b>	<b>-</b>	<b>- 9,864</b>	<b>26,325</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,647	-	-	51,647	25,322
<b>Cash funds this year end</b>	<b>41,783</b>	<b>-</b>	<b>-</b>	<b>41,783</b>	<b>51,647</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	41,783	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,783</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Bebbington	5th March 2024

## 1<sup>st</sup> Hartford Scout Group Financial Accounts for the Year to 31 March 2023

### 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

No recommendations made.

### Sign off

I can confirm that the information contained in the monthly summaries for the year to 31 March 2023 are in line with the underlying transactions and that they fairly represent the data that is available to review.

Signature:



Date:

6/3/24.

Name:

Paul Lounds, FCA