



Annual General Meeting

Date: 26th October 2021

Venue: The Lodge/Zoom

Group Scout Leaders Report – Michael Reid

Hi All and welcome to the Gorse Hill Scouts Annual General Meeting.

It has been another eventful year as Group Scout Leader of the group. Scouting during the pandemic was a difficult experience but one that we have prevailed through and the group is growing overall which is great to see.

On the Scouting side we have successfully increased the number of young people in our group by 30% which is a fantastic achievement especially coming out of the pandemic. We still have room to grow but this is a great first step in the right direction with Beavers and Cubs now 70% full after some successful recruiting at the end of summer.

We have unfortunately lost two leaders this year due to university commitments now with 7 leaders helping out within the sections. Our brand new Beaver leadership team from last year have settled well into the role with Karis, Gill and young leader Ethan delivering a fantastic and exciting programme that has enabled 6 Beavers to gain their Chief Scout Bronze awards. Tracey, Kath have continued their fantastic work with Cubs helping one of them achieve the top cub award of the Chief Scout Silver. Scouts have successfully sent up 4 young people to our new Explorer unit with 3 of them achieving the Chief Scout Gold award for the first time since the section restarted 4 years ago. I'd like to thank Chris, Joe and Macky for all their hard work in running the section.

This year marked out 110th anniversary of the scout group. Unfortunately due to coronavirus restrictions again we didn't manage to mark this achievement as emphatically as we would have hoped, however we are hopeful that a planned celebration for our 111th year will be able to go ahead as planned.

Lastly a shameless plug as you know we are all volunteers and we could always do with more help. As I've highlighted in the report we have grown the group quite successfully in the last couple of years with the amount of young people we now have, however unfortunately we have not had the same growth in the leadership team and this is something we will need to address in the near future. We could always use more volunteers whether that would be to become a leader, help update our website, complete repairs on the hut, clean the hut or even help drive equipment to camp we would be incredibly grateful and if you think you would like to help please get in contact.

Treasurers Report – Mandy Ward

- The group have had a very successful financial year mainly due to receiving a number of coronavirus leisure and hospitality grants from the council that we are very grateful for.
- The playgroup have continued to meet throughout the pandemic and use our facilities and the dance school on a Saturday are now back. We are still waiting on the Church to decide if they wish to return on a Sunday.
- Subs payments are now payed via standing order which is working well. We are in the process of trying to ensure we have setup all new members of the group.
- The groups balance is £32,425.85 which is absolutely fantastic. We are now in a fortunate position to be able to improve the facilities of the hut completing some much needed maintenance

Beavers Section Report – Karis Honey

- Beaver numbers: 16 – we moved a lot of Beavers up to Cubs before the summer holidays last year and were declining without any new recruits, fortunately after some social media posts and flyers to local schools we are back at a healthy number and hopefully we will continue to grow
- Leader numbers: 2 – Gill and I have continued to run Beavers with the help of our young leader Ethan and Michael wherever possible. As we have grown in size now if anyone thinks they could offer an extra hand that would be great
- 111 badges have been awarded in the last year with 6 of the top Chief Scout Bronze awards being given out this is a great showing of how well the Beavers have done

This has been my first full year as a Beaver leader and what a year it has been. We have completed lots of activities in our normal meetings such as ice cream making, magic tricks, learning all about communication, indoor archery and more. As things get back to normal more next year hopefully the Beavers can move on to some of the more adventurous activities that Scouting can offer.

Activity Badges

Activity Badges	Total
Book Reader	1
Builder	11
Cook	6
Disability Awareness	5
Experiment	9
Gardener	7
Hobbies	1

Staged Badges

Air Activities	10
Emergency Aid	2
Hikes	4
Nights Away	4
Joining In	7

Challenge Badges

Adventure	7
Outdoors	5
Personal	5
Skills	7
Teamwork	7
World	7

Chief Scout Bronze	6
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Cubs Section Report – Tracey Barnes

- Cubs numbers: 17 - the cubs section as grown by over 11 this year with the help of some recruitment and the growth of the Beaver section
- Leader numbers: 2 – Kath and I continue to lead cubs
- 39 badges have been awarded

We have completed a wide variety of activities this year as part of our balance programme, unfortunately due to the pandemic we have not been able to go camping this year however we are confident we will be able to get away next year. I have also had the privilege to present our top awars the Chief Scout Silver to one of our very hard working and well deserved cubs that we have now sadly said goodbye to as they progressed through to scouts.

Activity Badges	Total
Athletics	8
Communicator	1
Disability Awareness	2
Environmental Conservation	1
Home Help	1
Local Knowledge	1
My Faith	1
Naturalist	1
Scientist	2
Skater	3
Staged Badges	
Hikes	2
Nights Away	3
Joining In	6
Challenge Badges	
Adventure	1
Personal	1
Skills	1
Teamwork	1
World	1
Chief Scout's Silver	1



Scouts Section Report – Michael Reid

- Scouts numbers: 11 – 2 down from last year. At the height of last year we grew to a section of 20 however a number have moved up to explorers and we have lost a few to other clubs run on the same evening
- Leader numbers: 3 – Finlay has moved away to university however he will still help out over summer when he is back
- 71 badges have been awarded.

We have had a successful year in the scout section awarding 3 Chief Scout Gold awards to our Scouts moving up to Explorers, the first time we have given out gold awards since the section was restarted 4 years ago. We managed to squeeze in a summer camp at Forest Camp site where we completed our expedition challenge, kayaking and low ropes. We have held some joint meetings with the explorers to ensure the scouts know what to expect when they move up and delivered a balanced programme that has led to us giving out 71 badges this year.

Activity Badges	Total
Communicator	8
World Faiths	1
Staged Badges	
Digital Maker	7
Nights Away	6
Hikes Away	1
Joining In	7
Challenge Badges	
Creative	5
Expedition	5
Outdoors	5
Personal	1
Skills	4
Team Leader	4
Teamwork	5



2nd STRETFORD, 1st GORSE HILL SCOUT GROUP			
BALANCE SHEET 2020/2021			
		REG. CHARITY No. 521674	
ASSETS AS AT 06/04/2020	£	ASSETS AS AT 05/04/2021	£
Cash in Hand	64.00	Cash in Hand	64.00
Current Account	1825.41	Current Account	32425.85
Surplus on Year		Deficit on Year	
TOTAL	£ 1,889.41	TOTAL	£ 32,489.85

2nd STRETTFORD, 1st GORSE HILL SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT 2020/21

YEAR ENDING 05/04/2021

	INC 2019/20	INC 2020/21	EXP 2019/20	EXP 2020/21	NETT 2020/21
	£	£	£	£	£
Activities	0.00	0.00	165.00	0.00	0.00
Administration	0.00	0.00	847.00	0.00	0.00
Capitation	0.00	0.00	1,192.50	1,501.50	-1,501.50
Clothing	0.00	0.00	0.00	0.00	0.00
Donations	0.00	2,032.57	0.00	0.00	2,032.57
Expenses	0.00	0.00	0.00	490.84	-490.84
Fund Raising	500.00	0.00	0.00	0.00	0.00
Gas Water Electricity Internet	0.00	0.00	4,571.87	2,759.46	-2,759.46
Hire of Hall	6,505.00	6,260.00	0.00	0.00	6,260.00
Insurance	0.00	0.00	851.31	885.15	-885.15
Interest and Bank Charges	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	173.00	58.78	-58.78
Training	0.00	0.00	0.00	0.00	0.00
Building Maintenance	0.00	0.00	1,764.39	1,304.08	-1,304.08
Scouting Equipment	0.00	0.00	1,295.73	0.00	0.00
Social Events	0.00	0.00	0.00	0.00	0.00
Transport	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	3,514.23	0.00	0.00	3,514.23
Subs	3,834.67	1,940.02	0.00	0.00	1,940.02
Grants	0.00	23,853.43	0.00	0.00	23,853.43
				1,655.49	0.00
				0.00	0.00
TOTAL	£ 10,839.67	£ 39,712.36	£ 10,860.80	£ 8,655.30	

**2nd STRETFORD, 1st GORSE HILL SCOUT GROU
BALANCE SHEET 2020/2021**

REG. CHAR

ASSETS AS AT 06/04/2020	£		ASSETS AS AT 05/04/2021
Cash in Hand	64.00		Cash in Hand
Current Account	1825.41		Current Account
Surplus on Year			Deficit on Year
TOTAL	£ 1,889.41		TOTAL

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

IP

PROPERTY No. 521674

£

64.00

32425.85

£ 32,489.85

NETT 2020/21

£
0.00
0.00
-1,501.50
0.00
0.00
-490.84
0.00
-2,759.46
6,260.00
-885.15
0.00
2,002.57
0.00
-1,332.86
0.00
0.00
0.00
3,514.23
1,940.02
23,853.43

0.00
0.00

2020/2021

DATE	REC	DESCRIPTION	CHEQ/PayIn	CATEGORY	CODE	TYPE	AMOUNT	INCOME			EXPENDITURE			TOTALS				
								CASH IN	BANK IN	DEP. IN	CSH OUT	BNK OUT	DEP OUT	T CSH	T BNK	T INV.	TOTAL	
04/01/2020		BROUGHT FORWARD						64.00	1825.41			0.00	0.00	0.00	64.00	1825.41	0.00	1889.41
04/06/2020		PREMIUM CREDIT		Insurance	10	BO	71.97	0.00	0.00	0.00	0.00	0.00	71.97	0.00				
04/06/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	29.99	0.00	0.00	0.00	0.00	0.00	29.99	0.00				
04/06/2020		DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				
04/06/2020		DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				
04/06/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				
04/08/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	394.00	0.00	0.00	0.00	0.00	394.00	0.00					
04/14/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	200.00	0.00	0.00	0.00	0.00	200.00	0.00					
04/14/2020		STEPPING OUT		Hire of Hall	9	BI	120.00	0.00	120.00	0.00	0.00	0.00	0.00					
04/22/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	38.40	0.00	0.00	0.00	0.00	38.40	0.00					
04/28/2020		D SHAW		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
04/28/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00					
04/29/2020		TRAFFORD MBC		Grants	20	BI	10000.00	0.00	10000.00	0.00	0.00	0.00	0.00					
04/29/2020		S THOMPSON		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
04/30/2020		CLARKE SD		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	64.00	12271.05	0.00	12335.05	
05/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00					
05/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00					
05/04/2020		DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/04/2020		DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/04/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/04/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
05/06/2020		PREMIUM CREDIT		Insurance	10	BO	71.97	0.00	0.00	0.00	0.00	71.97	0.00					
05/11/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	13.39	0.00					
05/11/2020		BIG BUSINESS		Gas Water Electricity Internet	8	BO	394.00	0.00	0.00	0.00	0.00	394.00	0.00					
05/13/2020		BIG BUSINESS		Gas Water Electricity Internet	8	BO	200.00	0.00	0.00	0.00	0.00	200.00	0.00					
05/14/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	9.68	0.00	0.00	0.00	0.00	9.68	0.00					
05/15/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	350.00	0.00	350.00	0.00	0.00	0.00	0.00					
05/21/2020		600770797098028000		Miscellaneous	12	BI	2032.57	0.00	2032.57	0.00	0.00	0.00	0.00	64.00	14124.58	0.00	14188.58	
05/28/2020		D SHAW		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	64.00	14134.58	0.00	14198.58	
06/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00					
06/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00					
06/01/2020		LODGE K K		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/01/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/02/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
06/08/2020		PREMIUM CREDIT		Insurance	10	BO	71.97	0.00	0.00	0.00	0.00	71.97	0.00					
06/08/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	13.39	0.00					
06/12/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	27.54	0.00	0.00	0.00	0.00	27.54	0.00					
06/15/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	350.00	0.00	350.00	0.00	0.00	0.00	0.00	64.00	14541.68	0.00	14605.68	
06/18/2020		KARIS HONEY INVOICE 61872		Expenses	6	BO	147.96	0.00	0.00	0.00	0.00	147.96	0.00	64.00	14393.72	0.00	14457.72	
07/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
07/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
07/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00					
07/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
07/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
07/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00					
07/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					
07/01/2020		LODGE K K		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00					

2020/2021

														INCOME			EXPENDITURE			TOTALS			
DATE	REC	DESCRIPTION	CHEQ/PayIn	CATEGORY	CODE	TYPE	AMOUNT	CASH IN	BANK IN	DEP. IN	CSH OUT	BNK OUT	DEP OUT	T CSH	T BNK	T INV.	TOTAL						
07/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/01/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/06/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/06/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/06/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
07/06/2020		PREMIUM CREDIT		Insurance	10	BO	71.97	0.00	0.00	0.00	0.00	0.00	71.97										
07/08/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	0.00	13.39										
07/14/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	17.54	0.00	0.00	0.00	0.00	0.00	17.54										
07/15/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	64.00	14960.82	0.00	15024.82						
07/21/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	37.20	0.00	0.00	0.00	0.00	0.00	37.20	64.00	14923.62	0.00	14987.62						
08/03/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00										
08/03/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00										
08/03/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		LODGE K K		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/03/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/04/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
08/10/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	0.00	13.39										
08/14/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	27.54	0.00	0.00	0.00	0.00	0.00	27.54										
08/17/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	500.00	0.00	500.00	0.00	0.00	0.00	0.00										
08/18/2020		PREMIUM CREDIT		Insurance	10	BO	74.65	0.00	0.00	0.00	0.00	0.00	74.65	64.00	15478.04	0.00	15542.04						
08/20/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	24.60	0.00	0.00	0.00	0.00	0.00	24.60	64.00	15453.44	0.00	15517.44						
09/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00										
09/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00										
09/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		LODGE K K		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/01/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/04/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/07/2020		PREMIUM CREDIT		Insurance	10	BO	74.66	0.00	0.00	0.00	0.00	0.00	74.66										
09/07/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/07/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
09/08/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	0.00	13.39										
09/14/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	27.54	0.00	0.00	0.00	0.00	0.00	27.54										
09/14/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	64.00	16007.85	0.00	16071.85						
09/22/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	22.56	0.00	0.00	0.00	0.00	0.00	22.56	64.00	15985.29	0.00	16049.29						
10/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00										
10/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00										
10/01/2020		LODGE K K		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/05/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/05/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										
10/05/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00										

2020/2021

													INCOME			EXPENDITURE			TOTALS			
DATE	REC	DESCRIPTION	CHEQ/PayIn	CATEGORY	CODE	TYPE	AMOUNT	CASH IN	BANK IN	DEP. IN	CSH OUT	BNK OUT	DEP OUT	T CSH	T BNK	T INV.	TOTAL					
10/06/2020		PREMIUM CREDIT		Insurance	10	BO	74.66	0.00	0.00	0.00	0.00	74.66	0.00									
10/08/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	13.39	0.00									
10/13/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	34.96	0.00	0.00	0.00	0.00	34.96	0.00									
10/14/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	27.54	0.00	0.00	0.00	0.00	27.54	0.00									
10/16/2020		ADAM ELECTRICIAN		Building Maintenance	14	BO	290.00	0.00	0.00	0.00	0.00	290.00	0.00	64.00	15714.74	0.00	15778.74					
10/20/2020		NICK		Miscellaneous	12	BO	30.00	0.00	0.00	0.00	0.00	30.00	0.00	64.00	15684.74	0.00	15748.74					
11/02/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00									
11/02/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		LITTLE CHATTERPILLARS		Hire of Hall	9	BI	440.00	0.00	440.00	0.00	0.00	0.00	0.00									
11/02/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/02/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00									
11/02/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/04/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
11/06/2020		PREMIUM CREDIT		Insurance	10	BO	74.66	0.00	0.00	0.00	0.00	74.66	0.00									
11/09/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	13.39	0.00									
11/10/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	2.16	0.00	0.00	0.00	0.00	2.16	0.00									
11/10/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	43.73	0.00	0.00	0.00	0.00	43.73	0.00									
11/13/2020		FIRE EXTINGUISHER SERVICE		Building Maintenance	14	BO	78.80	0.00	0.00	0.00	0.00	78.80	0.00									
11/13/2020		B.ONLINE LTD		Gas Water Electricity Internet	8	BO	27.54	0.00	0.00	0.00	0.00	27.54	0.00									
11/16/2020		A REID		Hire of Hall	9	BI	500.00	0.00	500.00	0.00	0.00	0.00	0.00									
11/19/2020		AMEY LG LTD		Building Maintenance	14	BO	95.42	0.00	0.00	0.00	0.00	95.42	0.00	64.00	16449.04	0.00	16513.04					
11/23/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	66.34	0.00	0.00	0.00	0.00	66.34	0.00	64.00	16382.70	0.00	16446.70					
12/01/2020		WARD AJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/01/2020		F MCKENNA		Subs	19	BI	30.00	0.00	30.00	0.00	0.00	0.00	0.00									
12/01/2020		BERNHARD WAGNER		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/01/2020		JONES LJ		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/01/2020		T MASTERTON		Subs	19	BI	20.00	0.00	20.00	0.00	0.00	0.00	0.00									
12/01/2020		WATKINSON G		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/01/2020		BURGESS J		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/02/2020		V BRIERLEY		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/02/2020		C AMOS		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/04/2020		E POWELL		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/07/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/07/2020		MR DAVID WELSH		Subs	19	BI	10.00	0.00	10.00	0.00	0.00	0.00	0.00									
12/07/2020		TRAFFORD MBC		Grants	20	BI	1334.00	0.00	1334.00	0.00	0.00	0.00	0.00									
12/07/2020		TRAFFORD MBC		Grants	20	BI	3202.29	0.00	3202.29	0.00	0.00	0.00	0.00									
12/07/2020		PREMIUM CREDIT		Insurance	10	BO	74.66	0.00	0.00	0.00	0.00	74.66	0.00									
12/08/2020		WATER PLUS		Gas Water Electricity Internet	8	BO	13.39	0.00	0.00	0.00	0.00	13.39	0.00									
12/11/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	99.58	0.00	0.00	0.00	0.00	99.58	0.00									
12/11/2020		BG BUSINESS		Gas Water Electricity Internet	8	BO	35.41	0.00	0.00	0.00	0.00	35.41	0.00									
12/14/2020		BOILER		Building Maintenance	14	BO	258.00	0.00	0.00	0.00	0.00	258.00	0.00									

Templates to help independent examiners

LT700006

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Introduction

This document is to help Independent Examiners of Scout Group's, District's, County's, Area's or Regions' (Scotland) annual accounts.

Full guidance from the charity regulators should be read and followed. This can be found on the links below along with the templates for company charities:

Charity Commission for England & Wales – Independent examination of charity accounts: examiners (CC32)

<https://www.gov.uk/government/publications/independent-examination-of-charity-accounts-examiners-cc32>

The Office of the Scottish Charity Regulator – Independent examination: A Guide for Independent Examiners

<https://www.oscr.org.uk/guidance-and-forms/independent-examination-a-guide-for-independent-examiners/>

The Charity Commission for Northern Ireland – Guidance for independent examiners (ARR07)

<https://www.charitycommissionni.org.uk/manage-your-charity/annual-reporting/>

It is important that the right template is used for the type of accounts being independently examined and the country that the Scout Group, District, County, Area or Region (Scotland) is within.

Extra guidance to help work out which template to use, can be found in the appendices of [Accounting & Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions \(LT103950\)](#).

Notes

A qualified template is one where the examiner has a concern to highlight to the trustees. An unqualified template is one where the examiner has no concern to highlight to the trustees.

In these templates you will see sections where the name of the relevant Scout Council needs to be inserted. This could be for the Scout Group, District, County, Area or Region (Scotland). For ease of reading the templates will say "Insert Scout Group/District name".

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report

As the charity trustees of the [Insert Scout Group/District name] 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 [Insert Scout Group/District name] 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 [Insert Scout Group/District name] 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:

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

Address:

Date:

Template 2: Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report

As the charity trustees of the [Insert Scout Group/District name] 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 [Insert Scout Group/District name] 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 [Insert Scout Group/District name] as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

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

Address:

Date:

Template 3: Qualified report for a non-company charity preparing receipts and payments accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report

As the charity's trustees of the [Insert Scout Group/District name] 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 [Insert Scout Group/District name] accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that:

1. accounting records were not kept in respect of the [Insert Scout Group/District name] as required by section 130 of the Act; and
2. the accounts do not accord with those records.

The receipts and payments accounts prepared for the [Insert Scout Group/District name] show cash received in the year of [Insert total figure of cash received] however [Insert a description of the issues that cause concern].

[For example: No records have been kept to match the record of the donations received to the deposits made and cash balances were retained and not deposited at the charities bank. The only written record retained is a letter advising a grant award of £10,000. The majority of the expenditure was made in cash from retained unbanked cash or via cash withdrawals using a charity debit card but few receipts were kept. Aside from invoices for utilities and rent and play equipment, there are no records of volunteer or other expenses. Total cash spent amounted to £86,000 with receipts for only £41,732 leaving £44,268 of payments without any supporting records.]

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date:

Template 4: Qualified report for a non-company charity preparing fully accrued accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report

As the trustees of the [Insert Scout Group/District name] 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 [Insert Scout Group/District name] accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I have identified a matter of concern in my report because [Insert a description of the issues that cause concern].

I confirm that no other matters have come to my attention that giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the [Insert Scout Group/District name] as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date:

Scotland

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the charity for the year ended [Insert date of year end] which are set out on pages to

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

Name:

Relevant Professional qualification/professional body:

Address:

Date:

** Please delete the words in brackets if they do not apply. If the words do apply set out those matters which*

have come to your attention.

Template 2: Unqualified report for a non-company charity preparing fully accrued accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the charity for the year ended [Insert date of year end] which are set out on pages to

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

Name:

Relevant Professional qualification/professional body:

Address:

Date:

** Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.*

Template 3: Qualified report for a charity preparing receipts and payments accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the charity for the year ended [Insert date of year end] which are set out on pages to

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's qualified statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that [Insert a description of the issues that cause concern].

Name:

Relevant Professional qualification/professional body:

Address:

Date:

Template 4: Qualified report for a non-company charity preparing fully accrued accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the charity for the year ended [Insert date of year end] which are set out on pages to

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's qualified statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that [Insert a description of the issues that cause concern].

Name:

Relevant Professional qualification/professional body:

Address:

Date:

Northern Ireland

Template 1: Unqualified report for an unincorporated charity preparing receipts and payments accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end], which are set out on pagesto

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and,
- 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 Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 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.

Name:

Relevant professional qualification or body:

Address:

Date:

Template 2: Unqualified report for a non-company charity that is preparing accruals accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end], which are set out on pagesto

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of [Insert named body].

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008, and,
- 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 Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act 2008, and,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 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.

Name:

Relevant professional qualification or body:

Address:

Date:

Template 3: Qualified report for an unincorporated charity preparing receipts and payments accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end], which are set out on pagesto

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and,
- 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 Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity 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 next statement.

Independent examiner's qualified 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 63 of the Charities Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 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.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that [Insert a description of the issues that cause concern].

Name:

Relevant professional qualification or body:

Address:

Date:

Template 4: Qualified report for a non-company charity that is preparing accruals accounts

Independent examiner's report to the trustees of [Insert Scout Group/District name] Scout Council

I report on the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end], which are set out on pagesto

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of [Insert named body].

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008, and,
- 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 Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity 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 next statement.

Independent examiner's qualified 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 63 of the Charities Act 2008, and,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 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.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that [Insert a description of the issues that cause concern].

Name:

Relevant professional qualification or body:

Address:

Date: