



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 3 rd Market Harborough Scout Group		
On accounts for the year ended	31 st March 2022	Charity no (if any)	521766
Set out on pages	3 & 4 <small>(remember to include the page numbers of additional sheets)</small>		

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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: **Date:**

Name:

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

Address:

Section B

Disclosure

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.

None

Receipts and payments accounts

For the period from	Period start date	To	Period end date	
	01/04/2021		31/03/2022	31/03/2021

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					
Donations	25			25	516
Fundraising	10,532			10,532	2,984
Subscriptions	9,475			9,475	2,650
Hall Hire	300			300	0
Group Events	7,385			7,385	1,200
Gift Aid	1,070			1,070	171
Grants	0			0	11,334
Sub total (Gross income for AR)	28,787	0	0	28,787	18,856
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	28,787	0	0	28,787	18,856
A3 Payments					
Fundraising	2,360			2,360	20
Capitation	6,584			6,584	6,137
Donations	20			20	50
Heat & Light	630			630	1,425
Group Events	4,392			4,392	1,175
Rent	25			25	13
Water & Sewerage	523			523	671
Training, Books & Uniform	2,298			2,298	411
Postage	818			818	834
Maintenance	4,062			4,062	1,740
Broadband	566			566	474
Stationery & Advertising	5			5	0
Cleaning	2,828			2,828	516
Section Expenses	199			199	30
Miscellaneous Expenses	21			21	115
					0
					0
Sub total	25,330	0	0	25,330	13,610
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	25,330	0	0	25,330	13,610
Net of receipts/(payments)	3,457	0	0	3,457	5,246
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	31,056	0	0	31,056	25,810

Cash funds this year end 34,513 0 0 34,513 31,056

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 Accounts	34,513		
	Total cash funds	34,513	-	-
(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 £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

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

Categories	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
	Louise Diccio	
	Ian Bartholomew	