



Section A Independent Examiner's Report

Report to the trustees	Charity Name 3 rd East Kerkby Scout Group		
On accounts for the year ended	March 2023	Charity no (if any)	522436
	Set out on pages 2-5 <small>(remember to include the page numbers of additional sheets)</small>		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22

As the charity's trustees, 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 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: **Date:**

Name:

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

Address:

3rd East Kirkby Scout Group

Financial Activities

April 2022 - March 2023

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	12,816.26
4120 Photocopying	3.30
4130 Equipment Hire	272.00
4140 Catering Sales	691.52
Total 4100 Brownsea Centre Income	13,783.08
4180 Other Income	1.77
4200 Fund Raising	0.00
4210 Fund Raising Events	146.95
4211 Amazon Fund Raising	73.64
Total 4200 Fund Raising	220.59
4250 Gift Aid	2,410.53
4400 Membership and Subs income	1,389.71
4410 Subs income	11,272.47
4420 Membership fees	2,222.67
Total 4400 Membership and Subs income	14,884.85
Unapplied Cash Payment Income	10.00
Total Income	£31,310.82
Cost of Sales	
Cost of sales	-38.74
Total Cost of Sales	£ -38.74
TOTAL	£31,349.56
Expenditures	
Payroll Expenses	612.96
Wages	8,895.32
Total Payroll Expenses	9,508.28
Total Expenditures	£9,508.28
NET OPERATING INCOME	£21,841.28
Other Expenditures	
5000 Camps and outings expenditure	552.51
5010 Camp expenditure	2,617.30
5020 Outings expenditure	279.20
5030 Events expenditure	339.75
Total 5000 Camps and outings expenditure	3,788.76
5100 Scouting Expenditure	25.00
5110 Section Supplies Expenditure	6,678.14
5130 Badges & Uniform Expenditure	1,422.58
5150 Scouting Capitation Expenditure	4,134.00
5160 Fees expenditure	1,686.52
Total 5100 Scouting Expenditure	13,946.24

3rd East Kirkby Scout Group

Financial Activities

April 2022 - March 2023

	TOTAL
5500 Building expenditure	0.00
5510 Building Supplies Expenditure	1,254.19
5520 Building Maintenance Expenditure	4,040.70
5530 Building Inspection Expenditure	2,191.99
5540 Building Insurance	864.39
Total 5500 Building expenditure	8,351.27
6000 Utilities expenditure	0.00
6010 Telephone Expenditure	586.85
6020 Gas and Electric Expenditure	3,444.50
Total 6000 Utilities expenditure	4,031.35
6500 Brownsea Centre Expenditure	0.00
6510 Payroll Expenditures	2,158.00
6520 Catering Expenditure	449.79
Total 6500 Brownsea Centre Expenditure	2,607.79
Total Other Expenditures	£32,725.41
NET OTHER INCOME	£ -32,725.41
NET INCOME/(EXPENDITURE)	£ -10,884.13

3rd East Kirkby Scout Group

Balance Sheet

As of December 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
4090739 Barclays Community Account	13,711.07
Petty Cash	0.00
Savings Account	815.79
Total Cash at bank and in hand	£14,526.86
NET CURRENT ASSETS	£14,526.86
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
HMRC	756.50
Total Payroll Liabilities	756.50
Total Current Liabilities	£756.50
Total Creditors: amounts falling due within one year	£756.50
NET CURRENT ASSETS (LIABILITIES)	£13,770.36
TOTAL ASSETS LESS CURRENT LIABILITIES	£13,770.36
TOTAL NET ASSETS (LIABILITIES)	£13,770.36
Charity funds	
Opening Balance Equity	8,917.58
Retained Earnings	10,087.24
Surplus/(Deficit)	-5,234.46
Total Charity funds	£13,770.36