Independent examiner's report to the trustees of 3rd LLanishen Scout Group

I report to the trustees on my examination of the accounts of the 3rd Llanishen Scout Group for the year ended 31st December 2025

Responsibilities and basis of report

As the charity's trustees of the 3rd Llanishen Scout Group 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 3rd Llanishen Scout Group 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.

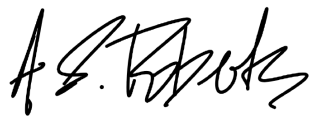
Independent examiner's statement

I have completed my examination. I have identified a matter of concern where the accounts do not accord with the accounting records

The receipts and payments accounts prepared for the 3rd Llanishen Scout Group show cash received in the year of £47,491.13 however there was a small anomaly of -£23.11 between the Cash Book records and the bank records. I have worked with the treasurer to resolve this issue, and we have concluded that this is the result of a duplicate transaction being downloaded from the Go-Cardless system into the Online Scout Manager Cash Book.. Whilst we have tried to remove the duplicate transaction, we believe that this may be caused by a data issue within the software which does not appear to be resolvable with the tools provided. The trustees are advised to seek support from the software suppliers to ensure this matter is resolved and corrected.

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:



Andrew Roberts
6 Coed Arian
Cardiff

Date: 4th October 2026