



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STROUD VALLEY SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

800449

Set out on pages

2-3

**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 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 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.

Signed:

Date:

13 June 2023

Name:

DAVID RICHARDSON

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

CHARTERED ACCOUNTANT

address:

David Richardson & Co

4a London Road

Stroud, Glos GL5 2AG

Stroud Valley Scouts

Statement of Financial Activities for the year ended 31 March 2023

	Income	Expenditure	Surplus (Deficit)	Surplus (Deficit) 2022
	£	£	£	£
Pack Income & Expenditure				
Beavers	989.53	215.66	773.87	-632.05
Cubs	3,330.94	1,519.16	1,811.78	227.25
Scouts	3,645.46	3,149.14	496.32	-953.19
Scout Hut / Group				
Rainbows / Brownies / Guides	240.00		240.00	240.00
Marah Trust	6,694.00		6,694.00	6,138.00
Hall Income Other Regular	1,974.50		1,974.50	1,304.00
Hall Hire / Wayleave / Refunds	1,080.00		1,080.00	1,202.84
Other Expenditure		0.00	0.00	-100.00
Utilities		2,694.84	-2,694.84	-2,397.67
Buildings Insurance		1,493.14	-1,493.14	-1,311.62
Premises Expenditure		6,540.94	-6,540.94	-11,640.40
Cleaning Services		1,644.34	-1,644.34	-1,754.00
Waste Collection		570.01	-570.01	-1,507.04
Broadband and Website Hosting	256.80	1,088.40	-831.60	-520.09
Lottery licence		41.00	-41.00	-20.00
Card Reader		46.80	-46.80	
Gift Aid on Subs	498.81		498.81	214.45
Online Scout Manager				-168.68
Arnold Clark restricted donation				7.20
Insurance claim for wall				1,520.00
Capitation for Cubs 2021				-2,389.00
Interest on Accounts				
Interest - New Build Account	37.08		37.08	0.76
Hall New Build Income / Expenditure				
Severn Trent Coach House Refurb Project	43,596.00	300.00	43,296.00	
Coronavirus support grant				10,667.00
Bat Survey		700.00	-700.00	
Misc donations				366.32
Fundraising expenses				-131.06
BBQ Takings	220.55	225.25	-4.70	
Charities Trust Restricted funds	1,000.00		1,000.00	
Fireworks				248.92
Christmas Raffle				162.50
Lucky Severn Lottery	218.50		218.50	447.50
Paypal / Amazon Smile	5.00		5.00	7.50
Grants Online Subscription		150.00	-150.00	-118.00
	<u>63,787.17</u>	<u>20,378.68</u>	<u>43,408.49</u>	<u>-888.56</u>

Notes

Capitation fees for two years were paid during the year to 31 March 2022.

Stroud Valley Scouts

Balance Sheet as at 31 March 2023

		2022
		£
Cash at bank and in hand		
Current Account	5,437.44	5,349.15
Scouts Cash in Hand	44.29	57.17
New Build Account	50,918.06	7,584.98
Beavers Cash in Hand	11.46	11.46
	56,411.25	13,002.76
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	13,002.76	13,891.32
Surplus/(Deficit) for Year	43,408.49	-888.56
	56,411.25	13,002.76