

FIRST RICKMANSWORTH SCOUTS

Bank Reconciliation

Balance per bank at 31.12.19

Nat West	27,290.22
Nat West	50.00
Lloyds	36,526.53
	<u>63,866.75</u>

Outstanding income

-

Outstanding cheques

-

Adjusted balance per bank

63,866.75

Opening Balance 1/1/19

67,522.91

Income for the year to date

46,248.09

Expenditure for the year to date

49,904.25

Cash Book Balance as at 31.12.19

63,866.75

FIRST RICKMANSWORTH SCOUTS

Receipts & Payments Statement for the period ending 31.12.19

Brought forward

67,522.91

RECEIPTS

Subs	17,464.50
Building	4,651.00
BBQ	-
Troop Activities	2,935.20
Locheamhead	14,972.00
Fund Raising	3,516.92
Social Events	650.00
Bank Interest	51.87
Badges	361.60
Admin	430.00
Section/Comp	795.00
Panto	315.00
Beavers	45.00
Equipment	60.00
Total income for the year to date	<u>46,248.09</u>

PAYMENTS

Capitation	5,549.00
Building	3,462.51
Vehicle	6,154.93
Locheamhead	17,343.74
Utilities	2,024.85
Insurance	2,759.92
Equipment	2,856.20
Social Events	1,437.81
Fund Raising	255.00
Admin	699.74
Section/Comp.	836.05
Badges	1,381.57
Troop Activities	3,778.82
Summer Camp	336.00
Beavers	60.66
Training	652.45
Panto	315.00

Total expenditure for the year to date

49,904.25

Surplus/(deficit) for year to date

- 3,656.16

Cashbook balance as at 31.12.19

63,866.75



Section A

Independent Examiner's Report

Report to the trustees/ members of	1 st RICKMANSWORTH AND CHORLEYWOOD SCOUT GROUP		
On accounts for the year ended	31 DECEMBER 2019	Charity no (if any)	302565
Set out on pages	One and two		

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

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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: 4/8/2020

Name: JOHN WESTON RIDGEWAY

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

Address: 146 TUDOR WAY
RICKMANSWORTH
HERTS WD3 7HL