

11th FINCHLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended 31 December 2019

	Year ended 31.12.2019 £	Year ended 31.12.2018 £
Total receipts for the year (page 2)	46,920	46,040
Total payments for the year (page 3)	34,034	24,543
Net receipts (payments) for the year	12,886	21,497
Cash, bank and similar funds brought forward	43,190	21,693
Cash, bank and similar funds carried forward	56,076	43,190
The balance on the General Reserve totalled	56,076	43,190

The Group's policy is to hold adequate reserves to enable expected expenses of a capital and income nature to be met.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 1st SEPT 2020 and signed on their behalf by KR De Silva

11th FINCHLEY SCOUT GROUP

Receipts for the year ended 31 December 2019

	Year ended 31.12.2019 £	Year ended 31.12.2018 £
MEMBERSHIP SUBSCRIPTIONS	7,290	7,015
less: Group Capitation Paid	(3,458)	(3,150)
	3,832	3,865
INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
Property Rents	35,000	35,000
	35,000	35,000
DONATIONS / GRANTS	740	615
	740	615
ACTIVITIES	4,486	3,203
	4,486	3,203
FUND RAISING (gross)	-	-
OTHER INCOME		
Income Tax recovered - on subscriptions and donations	-	1,889
	-	1,889
SUNDRY RECEIPTS		
Uniform sales	2,862	1,468
Minibus Sale	-	-
	2,862	1,468
TOTAL RECEIPTS FOR THE YEAR	46,920	46,040

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Payments for the year ended 31 December 2019

	Year ended 31.12.2019 £	Year ended 31.12.2018 £
PREMISES		
Rates	801	672
Light and Heat	2,682	(274)
Insurance	1,450	1,392
Repairs & Renewals	9,778	4,106
Waste Collection	860	545
Hall Letting Fee	-	-
	15,571	6,441
DONATIONS / GRANTS	100	-
	100	-
ACTIVITIES		
Scouts, Cubs and Beavers	7,539	7,573
	7,539	7,573
FUND RAISING EXPENSES	-	-
ADMIN/ESTABLISHMENT EXPENSES		
Telephone, Stationery, Training, Minibus, etc	6,974	5,160
	6,974	5,160
PURCHASE OF CAPITAL EQUIPMENT		
Scouting Equipment	638	2,946
Minibus Purchase	-	-
	638	2,946
PURCHASE OF BADGES	415	788
Uniform Purchases	2,797	1,635
	3,212	2,423
TOTAL PAYMENTS FOR THE YEAR	34,034	24,543

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Statement of Assets & Liabilities for the year ended 31 December 2019

	Year ended 31.12.2019 £	Year ended 31.12.2018 £
MONETARY ASSETS		
Bank Current Accounts	56,076	43,190
Bank Deposit Account	-	-
Cash in hand	-	-
	56,076	43,190
OTHER MONETARY ASSETS	-	-
	-	-
INVESTMENT ASSETS	-	-
	-	-
NON-MONETARY ASSETS Assets for Charity's own use		
Land and Buildings: Insured Value £460,421	-	-
Motor vehicles: Cost £38,004	-	-
Scouting equipment, furniture, etc: Estimated value £50,390	-	-
	-	-
LIABILITIES Those due within one year	-	-
	-	-
LIABILITIES Those due after one year	-	-
	-	-
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS£NIL		

Independent Examiner's Report to the Trustees of the

11th FINCHLEY SCOUT GROUP

I report on the accounts of the Group for the year ended 31 December 2019 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under Section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and,
- To state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.


Patrick Greene
Chartered Accountant (Ireland)
6 West Hill Way
Totteridge
London N20 8QP.

Dated: 1st SEPT 2020