



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CREIGIAN SCOUT GROUP

On accounts for the year
ended

31 DEC 2019

Charity no
(if any)

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019

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:

P J Morgan

Date:

12/11/20

Name:

PETER JOHN MORGAN

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

Address:

27 PARC-Y-BRYN

CREIGIAN

CARDIFF CF15 9SE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CREIGIAU Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from 2019	01-Jan	To	31-Dec
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Receipts and payments

	2018 Unrestricted funds £	2019 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,525	9,120
Less: Membership subscriptions paid on (National/County/Area/District)	- 3,285	- 3,285
Net membership subscriptions retained	5,240	5,835
Donations	80	535
Youth Programme	3,997	5,280
Gift Aid	1,871	1,985
Other similar income	-	-
Sub total	11,188	13,635
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Carnival	615	
Scout Post	1,806	1,201
	-	-
Other fundraising activities	-	-
Sub total	2,421	1,201
Investment income		
Bank interest	37	87
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent Income	8,270	14,221
Other investment income		-
Sub total	8,307	14,308
Total Gross Income	21,916	29,144
Asset and investment sales, etc.	-	-
Total receipts	21,916	29,144

CREIGIAU Scout Group

Receipts and Payments Account

For the year from 2019	01-Jan	To	31-Dec
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Receipts and payments

	2018 Unrestricted funds £	2019 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,194	6,763
Adult support and training	49	112
Rent & Rates	766	818
Water and Sewerage	270	
Electricity and Gas	3,217	2,707
Insurance	722	744
Repairs and Renewals	1,692	1,162
Materials and equipment	1,874	1,579
Uniforms & Badges	1,092	1,446
AGM and trustee expenses		
Gang show	354	-
Carnival / Bonfire	504	693
Donations	257	19
Sub total	13,891	16,043
Fundraising expenses		
Scout Post	310	
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	310	
Total Gross Expenditure	14,201	16,043
Building Improvements		17,761
Total payments	14,201	33,804
Net of receipts/(payments)	7,715	4,660
Cash funds last year end	24,508	32,223
Cash funds this year end	32,223	27,563

Statement of assets and liabilities at the end of the year

	31-Dec-18	31-Dec-19
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	12,003	5,256
Bank deposit account	10,000	12,227
Bank Savings Account	10,220	10,080
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	32,223	27,563
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	193,583	199,874
Motor vehicles	-	-
Scouting equipment, furniture etc	15,461	16,039
Other	-	-
Sub total	209,044	215,913
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ^{10th} ~~X 200X~~ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by
November, 2020

Signature

I.D. Bailey
E Beaumont

Print Name

IAN D. BAILLY Chair
ELIZABETH BEAUMONT Treasurer