



# 1<sup>st</sup> East Preston Scout Group

Financial Accounts  
Year ending March 2016



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

1<sup>st</sup> East Preston Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2016

Charity no  
(if any)

305895

Set out on pages

(remember to include the page numbers of additional sheets)

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 ~~(other than that disclosed below.)\*~~

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/4/16

Name:

CAROLYN WALKER

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

MAAT



**1ST EAST PRESTON SCOUT GROUP****Cash and Bank Balances as at 31 March 2016**

Account Title Account Number	Community 60186228	Petty Cash	Fundraising 10386464	Savings 70194816	Total
Opening Balance	6,722.90	240.64	2,610.84	3,706.41	13,280.79
Receipts	24,441.65	984.30	1.49	1.88	25,429.32
Payments	(22,127.80)	(1,148.15)			(23,275.95)
Transfers between Accounts	(456.58)	-	456.58	-	-
Closing Balance	8,580.17	76.79	3,068.91	3,708.29	15,434.16
Actual Balances	8,580.17	76.79	3,068.91	3,708.29	15,434.16
Checksum	-	-	-	-	-

**Closing Balance Reconciliation**

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2016	11,892.17	76.79	3,068.91	3,708.29	18,746.16
Uncleared Cheques:					
101768	(3,312.00)				(3,312.00)
Balance as at 31/3/2016	8,580.17	76.79	3,068.91	3,708.29	15,434.16

Examined By



CAROLYN WALKER

Date

10/4/16

# 1ST EAST PRESTON SCOUT GROUP

Cash Balances	31-Mar-16	31-Mar-15
Cash in hand	76.79	240.64
Community Account	8,580.17	6,722.90
Savings Account	3,708.29	3,706.41
Fundraising Account	3,068.91	2,610.84
Total	<u>15434.16</u>	<u>13280.79</u>

## ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	13,280.79	10,055.47
Income in Year	25,429.32	18,642.44
Expenditure in year	(23,275.95)	(15,417.12)
Closing Balance as at 31 March	<u>15434.16</u>	<u>13280.79</u>

Examined By:



CAROLYN WALKER

Date:

10/4/16



**1ST EAST PRESTON SCOUT GROUP****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

	31-Mar-16	31-Mar-15
<b>INCOME</b>		
Hall Hire	12,982.40	12722.00
Membership Fees	2,683.01	2883.20
Fundraising Events	507.04	62.08
Uniforms	160.00	0.00
Gift Aid	2,178.64	0.00
Donations	5,560.00	1150.00
General Group Income	1,354.86	1822.00
Interest	3.37	3.16
AGM	-	0.00
Uniforms	-	0.00
Total Income	<u>25,429.32</u>	<u>18642.44</u>
<b>EXPENDITURE</b>		
General Group Expenses	1,373.21	852.07
Stationary/Printing	723.65	260.47
Equipment Purchase	2,491.07	2719.86
Insurance	597.18	569.75
Uniforms	85.00	601.45
Membership fees	3,312.00	3425.00
Hall Repairs and Maintenance	10,328.79	2142.27
Gas	660.00	1108.00
Electricity	1,284.00	1284.00
Water	498.40	684.40
Lease+business rates	817.47	740.29
Refuse Collection	1,105.18	1029.56
Total Expenditure	<u>23,275.95</u>	<u>15417.12</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	<b>2,153.37</b>	<b>3225.32</b>



C. Walker

10/4/16