



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1st East Preston Scout Group

On accounts for the year
ended

31st March 2018

Charity no
(if any)

305895

Set out on pages

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: 01/04/18

Name: CAROLYN WALKER

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


MAAT

1ST EAST PRESTON SCOUT GROUP

| Cash Balances | 31-Mar-18 | 31-Mar-17 |
|----------------------|------------------------|------------------------|
| Cash in hand | 198.73 | 280.14 |
| Community Account | 8,449.57 | 5,922.92 |
| Savings Account | 3,712.17 | 3,709.67 |
| Fundraising Account | 3,072.12 | 3,070.05 |
| Total | <u>15432.59</u> | <u>12982.78</u> |

ACCUMULATION FUND STATEMENT

| | | |
|---------------------------------------|------------------------|------------------------|
| Opening Balance as at 1 April | 12,982.78 | 15,434.16 |
| Income in Year | 25,699.93 | 21,213.19 |
| Expenditure in year | (23,250.12) | (23,664.57) |
| Closing Balance as at 31 March | <u>15432.59</u> | <u>12982.78</u> |

Examined By: CAROLYN WALKER


Date: 01/04/18

1ST EAST PRESTON SCOUT GROUP

Cash and Bank Balances as at 31 March 2018

| Account Title | Community 60186228 | Petty Cash | Fundraising 10386464 | Savings 70194816 | Total |
|----------------------------|-----------------------|---------------|-------------------------|---------------------|------------------|
| Opening Balance | 5,922.92 | 280.14 | 3,070.05 | 3,709.67 | 12,982.78 |
| Receipts | 24,517.58 | 1,177.78 | 2.07 | 2.50 | 25,699.93 |
| Payments | (21,990.93) | (1,259.19) | - | - | (23,250.12) |
| Transfers between Accounts | - | - | - | - | - |
| Closing Balance | 8,449.57 | 198.73 | 3,072.12 | 3,712.17 | 15,432.59 |
| Actual Balances | 8,449.57 | 198.73 | 3,072.12 | 3,712.17 | 15,432.59 |
| Checksum | - | - | - | - | - |

Closing Balance Reconciliation

| Item | Community | Petty Cash | Fundraising | Savings | Total |
|------------------------------|-----------|------------|-------------|----------|-----------|
| Per Bank Statement 31/3/2018 | 8,449.57 | 198.73 | 3,072.12 | 3,712.17 | 15,432.59 |
| Uncleared Cheques: | | | | | |
| 101774 | 4,264.00 | | | | 4,264.00 |
| Balance as at 31/3/2018 | 12,713.57 | 198.73 | 3,072.12 | 3,712.17 | 19,696.59 |

Examined By *CAROLYN WALKER*

[Signature]

Date *01/04/18*