

Financial Statement of 24<sup>th</sup> Edmonton Scout Group 2017/2018

Balance Brought fwd.

Natwest Current Acc.	13,242.95
Natwest Business Reserve	11,330.88
Coventry Building Society	16,445.42
	<b>41,019.25</b>

Incoming

Transferred from B/R	5000.00
Nurseries	15344.40
Hall Lets	7878.00
Subscriptions	2402.00
Rammey Island	420.50
Donations	650.00
Refund EON etc.	116.28
Interest B/R	1.93
Interest Coventry	219.31
Unknown	336.00
Scout Activities	233.00
	<b>32,601.42</b>

Outgoing

HQ Insurance	2894.90
HQ Maintenance	10,619.17
HQ Utilities	7279.00
Ground Rent (both)	1331.25
Cleaning (both)	2700.00
Various	2882.38
Vehicles	925.00
Scouting Activities	2144.56
Rammey Island	2169.60
Transferred from B/R	5000.00
	<b>37,946.88</b>

Brought fwd.	41,019.25
Totals	<b>73,620.67</b>

Current Balance	35,673.7
Balance	
	<b>73,620.59</b>

Current Balances

Natwest C/A	12676.45
Natwest B/R	6332.53
Coventry	16,664.73
	<b>35,673.71</b>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

24<sup>th</sup> Edmonton Scout Group

On accounts for the year  
ended

31st March 2018

Charity no  
(if any)

303645

Set out on pages

attached

**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

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.

Signed:

Date:

10<sup>th</sup> Sept 2018

Name:

Kathleen E. Ferguson

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

N/A

**Address:** 45 Derby Road,

Enfield, Middlesex

EN3 4AJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.