



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

24th 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:

10th Sept 2018

Name:

Kathleen E. Ferguson

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

N/A

Financial Statement of 24th 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
	41,019.25

Incoming		Outgoing	
Transferred from B/R	5000.00	HQ Insurance	2894.90
Nurseries	15344.40	HQ Maintenance	10,619.17
Hall Lets	7878.00	HQ Utilities	7279.00
Subscriptions	2402.00	Ground Rent (both)	1331.25
Rammey Island	420.50	Cleaning (both)	2700.00
Donations	650.00	Various	2882.38
Refund EON etc.	116.28	Vehicles	925.00
Interest B/R	1.93	Scouting Activities	2144.56
Interest Coventry	219.31	Rammey Island	2169.60
Unknown	336.00	Transferred from B/R	5000.00
Scout Activities	233.00		37,946.88
	32,601.42	Current Balance	35,673.7
		Balance	
Brought fwd.	41,019.25		73,620.59
Totals	73,620.67		

Current Balances

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

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide extra curricular activities for children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	They have had regard to Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Provided extra curricular activities for many children aged 6-15</p> <p>Throughout the year all in accordance with the Policies, Organisation & Rules (AOL) of the Scouting Association</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	See attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To aid in running of Sweet Group
Amount of reserves held	Para 1.22	£41,019.25
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to chairman who appoints Scouty Leaders via AOR

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	24th Edmonton Scout Group
Other name the charity uses	
Registered charity number	303645
Charity's principal address	Wilkinson Hall Tile Kiln Lane Palmer's Green London N13 6BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Gleave	Chairman		
2	Muk Egginton	Scout Leader		
3	Deniz Hamit	Asst Scout Leader		
4	Karen Francis	Cub Leader		
5	Diane Williams	Beaver Leader		
6	Alan Beaumont	Secretary		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash in Bank Camping Equipment Halls (Amenities)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Held in accordance with Scouting POR
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	_____

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

RH Gleave

Full name(s)

Roger Gleave

Position (eg Secretary,
Chair, etc)

Chairman

Date

5/7/19