



1st East Preston Scout Group

**Financial Accounts
Year ending March 2019**



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 2019

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:

31/3/19

Name:

CAROLYN WALKER

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

N.A.A.T

1ST EAST PRESTON SCOUT GROUP

Cash and Bank Balances as at 31 March 2019

Account Title Account Number	Community 60186228	Petty Cash	Fundraising 10386464	Savings 70194816	Total
Opening Balance	8,449.57	198.73	3,072.12	3,712.17	15,432.59
Receipts	27,468.83	1,635.18	9.86	7.40	29,121.27
Payments	(28,120.28)	(1,443.40)	-	-	(29,563.68)
Transfers between Accounts	-	-	2,183.34	-	2,183.34
Closing Balance	7,798.12	390.51	5,265.32	3,719.57	17,173.52
Actual Balances	7,798.12	390.51	5,265.32	3,719.57	17,173.52
Checksum	-	-	-	-	-

Closing Balance Reconciliation

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2019	12,064.12	390.51	5,265.32	3,719.57	21,439.52
Uncleared Cheques:					
101776	(4,266.00)				(4,266.00)
Balance as at 31/3/2019	7,798.12	390.51	5,265.32	3,719.57	17,173.52

Examined By *CAROLYN WALKER*

[Signature]

Date *31/3/17*

1ST EAST PRESTON SCOUT GROUP

Cash Balances	31-Mar-19	31-Mar-18
Cash in hand	390.51	198.73
Community Account	7,798.12	8,449.57
Savings Account	3,719.57	3,712.17
Fundraising Account	5,265.32	3,072.12
Total	<u>17173.52</u>	<u>15432.59</u>

ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	15,432.59	12,982.78
Income in Year	29,121.27	25,699.93
Expenditure in year	(27,380.34)	(23,250.12)
Closing Balance as at 31 March	<u>17173.52</u>	<u>15432.59</u>

Examined By: CAROLYNN WALKER



Date: 31/3/19

1ST EAST PRESTON SCOUT GROUP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	31-Mar-19	31-Mar-18
INCOME		
Hall Hire	16,208.70	14776.60
Membership Fees	3,957.50	4511.00
Fundraising Events	83.17	158.29
Uniforms	290.50	190.00
Gift Aid	996.18	960.64
Donations	2,920.39	2447.00
Jamboree 2019	2,886.79	917.25
General Group Income	1,760.78	1734.58
Interest	17.26	4.57
Total Income	<u>29,121.27</u>	<u>25699.93</u>
EXPENDITURE		
General Group Expenses	4,455.65	1761.31
Stationary/Printing	618.08	490.53
Equipment Purchase	2,419.33	1365.74
Insurance	841.50	688.98
Uniforms	426.50	0.00
Membership fees	4,286.00	4264.00
Hall Repairs and Maintenance	6,394.32	8674.98
Gas	1,590.00	1614.00
Electricity	924.67	1033.02
Water	803.00	839.86
Lease+business rates	1,234.05	1217.04
Refuse Collection	1,287.24	1300.66
Jamboree 2019	2,120.00	0.00
Total Expenditure	<u>27,380.34</u>	<u>23250.12</u>
NET SURPLUS/(DEFICIT) FOR YEAR	1,740.93	2449.81

CAROLYN WALKER



31/3/19