

# Trustees' Annual Report

For the period

From (start date) 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 4 | 1 | 8 |
|---|---|---|---|---|---|

 to end date 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 9 | 0 | 3 | 1 | 9 |
|---|---|---|---|---|---|

## Section A

### Reference and administration details

Charity name

|                            |
|----------------------------|
| Weymouth North Scout Group |
|----------------------------|

Other names the charity is known by

|  |
|--|
|  |
|--|

Registered charity number (if any)

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 0 | 4 | 5 | 6 | 4 | 1 |
|---|---|---|---|---|---|---|

HQ registration number

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

Charity's principal address

|                   |   |   |   |   |   |   |
|-------------------|---|---|---|---|---|---|
| 19 Goldcroft Road |   |   |   |   |   |   |
| Weymouth          |   |   |   |   |   |   |
| Dorset            |   |   |   |   |   |   |
| Postcode          | D | T | 4 | 0 | D | Z |

### Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

| Trustee Name     | Office (if any) | Dates acted if not for whole year |
|------------------|-----------------|-----------------------------------|
| 1 Dave Meech     | Chairman        |                                   |
| 2 Sue Woolley    |                 |                                   |
| 3 Matt Pavey     |                 |                                   |
| 4 Jocelyne Poole | Treasurer       |                                   |
| 5                |                 |                                   |
| 6                |                 |                                   |
| 7                |                 |                                   |
| 8                |                 |                                   |
| 9                |                 |                                   |
| 10               |                 |                                   |

### Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

| Type of advisor | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and meets quarterly. Currently we are seeking a secretary.

Members of the Executive Committee should complete 'Essential Information for Executive Committee' training .

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;  
The raising of funds and the administration of Group finance;  
The insurance of persons, property and equipment;  
Group public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group has systems of internal controls based on The Scout Association Policy Organisation and Rules. These rules are designed to provide reasonable assurance against major operational risks and mismanagement. Two signatories are required for all payments.

Major operational risks considered include:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Summary of the objects of the charity set out in its governing document

### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### **The Values of Scouting**

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Weymouth North Scout Group provides weekly meetings during the school term for Beavers (6-8years), Cubs (8-10.5years), Scouts (10.5-14years), Explorers (14-18years). There is a weekly programme of extensive activities in line with prompting scouting principles. Other activities are organised outside of the weekly programme which include wider group, district and county events, nights away, camping, and community events. All these events are designed to provide wider opportunities, learning new skills, fun, challenge and adventure.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The beavers, cubs, scouts and explorer leaders presented their section annual reports to the AGM on the 10 June 2019. There are presently 13 beavers, 28 cubs, 28 scouts and 4 explorers. There are 16 leaders and various parent volunteers.

The group has continued to work hard to ensure that it is benefiting from the Gift Aid scheme and claiming Gift Aid from HMRC for all of the money paid to the Group subscriptions.

The Group has maintained their profile in the community by taking part in the Districts St Georges Day and Remembrance Day parades, annual camp and various District competitions.

## Section E

## Financial Review

Brief statement of the charity's policy on reserves

### Reserves Policy

There is no requirement to hold any reserves for Weymouth North Scout Group. All income and grants are used for activities related to scouting for those individuals involved in the Weymouth North Scout Group. The main asset (the hall and land) on the folding of the Group will be passed onto the Weymouth District Scout Group for the use as they see fit within the scouting organisation in the Weymouth and Portland area.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key investment policy and objectives;

### Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Section F

## Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

|  |
|--|
|  |
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

|                                                                                    |  |
|------------------------------------------------------------------------------------|--|
|  |  |
|------------------------------------------------------------------------------------|--|

Full name(s)

|                |            |
|----------------|------------|
| Jocelyne Poole | Dave Meech |
|----------------|------------|

Position (eg Secretary, Chair)

|           |          |
|-----------|----------|
| Treasurer | Chairman |
|-----------|----------|

Date

|  |  |  |  |  |  |
|--|--|--|--|--|--|
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# Receipts and Payments Account

| For the year from | Year start date | Year end date |
|-------------------|-----------------|---------------|
|                   | 01/04/2018      | 31/03/2019    |

## Receipts and payments

|                                                                        | 2018/19            | 2017/18            |
|------------------------------------------------------------------------|--------------------|--------------------|
|                                                                        | Unrestricted funds | Unrestricted funds |
|                                                                        | £                  | £                  |
| <b>Receipts</b>                                                        |                    |                    |
| <b>Donations, legacies and similar income</b>                          |                    |                    |
| Memberships subscriptions                                              | 12,085.00          | 11,049.00          |
| Less: Membership subscriptions paid on (National/County/Area/District) | 3,726.00           | 3,060.00           |
| Net membership subscriptions retained                                  | 8,359.00           | 7,989.00           |
| Donations                                                              | 3,710.00           | 1,261.00           |
| Activities                                                             | 3,680.85           | 5,143.73           |
| Gift Aid                                                               | 2,448.25           | -                  |
| Kandersteg                                                             | 5,152.51           | 12,182.71          |
| Uniform                                                                | 83.20              | 289.00             |
| <b>Sub total</b>                                                       | <b>23,433.81</b>   | <b>26,865.44</b>   |
| <b>Grants</b>                                                          |                    |                    |
| Maintenance grant                                                      | -                  | -                  |
| Other grants - W&P Council                                             | 2,500.00           | -                  |
| <b>Sub total</b>                                                       | <b>2,500.00</b>    | <b>-</b>           |
| <b>Fundraising (gross)</b>                                             |                    |                    |
| Detail 1                                                               | -                  | -                  |
| Detail 2                                                               | -                  | -                  |
| Detail 3                                                               | -                  | -                  |
| Other fundraising activities                                           | -                  | -                  |
| <b>Sub total</b>                                                       | <b>-</b>           | <b>-</b>           |
| <b>Investment income</b>                                               |                    |                    |
| Bank interest                                                          | -                  | -                  |
| Building Society interest                                              | -                  | -                  |
| The Scout Association Short Term Investment Service                    | -                  | -                  |
| Property Rent income                                                   | 390.00             | -                  |
| Other investment income                                                | -                  | -                  |
| <b>Sub total</b>                                                       | <b>390.00</b>      | <b>-</b>           |
| <b>Total Gross Income</b>                                              | <b>26,323.81</b>   | <b>26,865.44</b>   |
| <b>Asset and investment sales, etc.</b>                                | <b>-</b>           | <b>-</b>           |
| <b>Total receipts</b>                                                  | <b>26,323.81</b>   | <b>26,865.44</b>   |

# WEYMOUTH NORTH SCOUT GROUP

## Receipts and Payments Account

| For the year from | 01/04/2018      | To | 31/03/2019    |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |

### Receipts and payments

2018/19 2017/18

Unrestricted funds £ Unrestricted funds £

#### Payments

| Charitable Payments            |                  |                  |
|--------------------------------|------------------|------------------|
| Youth programme and activities | 2,719.86         | 1,594.36         |
| Adult support and training     | -                | -                |
| Rates                          | 259.42           | 235.24           |
| Water and Sewerage             | 202.49           | 125.81           |
| Electricity and Gas            | 630.00           | 532.00           |
| Insurance                      | 912.06           | 1,101.82         |
| Repairs and Renewals           | 2,815.02         | 232.80           |
| Materials and equipment        | 17.49            | 1,192.97         |
| Printing and photocopying      | -                | -                |
| Contribution to camp costs     | 3,351.05         | 31,325.19        |
| Uniforms & Badges              | 253.29           | 471.73           |
| AGM and trustee expenses       | -                | -                |
| Sundry Expenses                | 687.59           | 877.77           |
| Other costs detail 2           | -                | -                |
| Other costs detail 3           | -                | -                |
| <b>Sub total</b>               | <b>11,848.27</b> | <b>37,689.69</b> |
| <b>Fundraising expenses</b>    |                  |                  |
| Detail 1                       | -                | -                |
| Detail 2                       | -                | -                |
| Detail 3                       | -                | -                |
| Other fundraising costs        | -                | -                |
| <b>Sub total</b>               | <b>-</b>         | <b>-</b>         |

#### Total Gross Expenditure

Asset and investment purchases, etc.

#### Total payments

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

# Statement of assets and liabilities at the end of the year

31st March 2019      31st March 2018  
Unrestricted funds      Unrestricted funds

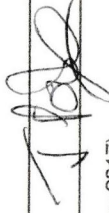
|                                                            | £                 | £                 |
|------------------------------------------------------------|-------------------|-------------------|
| <b>Cash funds</b>                                          |                   |                   |
| Bank current account                                       | 18,103.69         | 7,891.52          |
| Bank current account - Kandersteg                          | 4,235.91          | 212.00            |
| Building society account                                   | -                 | -                 |
| The Scout Association Short Term Investment Service        | -                 | -                 |
| Cash/Floats                                                | 595.69            | 29.68             |
| <b>Total cash funds</b>                                    | <b>22,935.29</b>  | <b>8,133.20</b>   |
| <b>Other monetary assets</b>                               |                   |                   |
| Tax claim                                                  | -                 | -                 |
| Debts due from the County/Area/District/Group              | -                 | -                 |
| Insurance claim                                            | -                 | -                 |
| <b>Sub total</b>                                           | <b>-</b>          | <b>-</b>          |
| <b>Investment assets</b>                                   |                   |                   |
| Investment property - detail                               | -                 | -                 |
| Quoted investments                                         | -                 | -                 |
| Other investments - detail                                 | -                 | -                 |
| <b>Sub total</b>                                           | <b>-</b>          | <b>-</b>          |
| <b>Non monetary assets for charity's own use</b>           |                   |                   |
| Badge stock                                                | -                 | -                 |
| Shop stock                                                 | -                 | -                 |
| Other stock                                                | -                 | -                 |
| Land and buildings - As per insurance value                | 258,500.00        | 258,500.00        |
| Motor vehicles                                             | -                 | -                 |
| Scouting equipment, furniture etc - as per insurance value | 29,493.00         | 29,493.00         |
| Other                                                      | -                 | -                 |
| <b>Sub total</b>                                           | <b>287,993.00</b> | <b>287,993.00</b> |
| <b>Liabilities</b>                                         |                   |                   |
| Accounts not yet paid - unpresented cheques                | 29.98             | 356.53            |
| Expenses incurred but not invoiced                         | -                 | -                 |
| Subscriptions not yet paid                                 | -                 | -                 |
| Loan - detail                                              | -                 | -                 |
| Other liabilities                                          | -                 | -                 |
| <b>Sub total</b>                                           | <b>29.98</b>      | <b>356.53</b>     |

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th June 2019 and signed on their behalf by

Signature

Print Name



Dave Meech - Chair  
Jocelyne Poole - Treasurer

**WEYMOUTH NORTH SCOUT GROUP**

**ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2019**

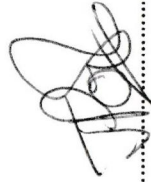
# WEYMOUTH NORTH SCOUT GROUP

## SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

|            | Balances @<br>31/03/18 | Income            | Expenses          | Balances @<br>31/03/19 |
|------------|------------------------|-------------------|-------------------|------------------------|
| Scouts     | 986.56                 | 1006.50           | 1075.30           | 917.76                 |
| Cubs       | 930.40                 | 4127.75           | 4356.04           | 702.11                 |
| Beavers    | 744.97                 | 420.00            | 378.27            | 786.70                 |
| Explorers  | 525.80                 | 167.00            | 327.00            | 365.80                 |
| Kandersteg | 212.00                 | 4152.51           | 128.60            | 4235.91                |
| Group      | 4703.49                | 20176.05          | 9309.06           | 15570.48               |
|            | <b>£8,103.22</b>       | <b>£30,049.81</b> | <b>£15,574.27</b> | <b>£22,578.76</b>      |

### Cash and Bank Balances

|                        |                  |                   |
|------------------------|------------------|-------------------|
| Uncashed Cheques       | -29.98           | -356.53           |
| Cash in Hand           | 29.68            | 595.69            |
| Lloyds Current Account | 7,891.52         | 18,103.69         |
| Kandersteg Bank A/C    | 212.00           | 4,235.91          |
|                        | <b>£8,103.22</b> | <b>£22,578.76</b> |



Jocelyne Poole, Treasurer

.....  
Dave Meech, Chairman

# WEYMOUTH NORTH SCOUT GROUP

## GROUP FUND MOVEMENTS FOR THE YEAR ENDED 31st MARCH 2019

### INCOME

|                                         | <u>2019</u>      |   | <u>2018</u>      |   |
|-----------------------------------------|------------------|---|------------------|---|
|                                         | £                | £ | £                | £ |
| Subscriptions                           | 12,085.00        |   | 11,049.00        |   |
| District Camp                           | 1,135.80         |   | 1,200.00         |   |
| Cub Camps                               | 2,163.00         |   | 2,292.93         |   |
| Scout Camps                             | 204.00           |   | 1,492.17         |   |
| Gillwell 24                             | 47.00            |   | 145.00           |   |
| Extra mile sponsorship money            | -                |   | 431.00           |   |
| Hall Hire                               | 390.00           |   | -                |   |
| Finger Puppets-Mrs Read                 | 50.00            |   | 100.00           |   |
| Donations                               | 10.00            |   | 24.00            |   |
| Gift Aid                                | 2,448.25         |   | -                |   |
| Hangars Heroes                          | 2,900.00         |   | -                |   |
| Chickerell steam fair donation          | 750.00           |   | 706.00           |   |
| Polo Shirts                             | 80.00            |   | 289.00           |   |
| Refund council tax                      | -                |   | 13.63            |   |
| Badge Income                            | 3.20             |   | -                |   |
| Grant from W&P council                  | 2,500.00         |   | -                |   |
| Refund from district for group expendit | 65.00            |   | -                |   |
| Other income                            | 66.05            |   | -                |   |
| Kandersteg Income                       | 4,152.51         |   |                  |   |
| Kandersteg loan return                  | 1,000.00         |   | 12,182.71        |   |
|                                         | <u>30,049.81</u> |   | <u>29,925.44</u> |   |

### Less EXPENSES

#### Premises:

|                 |                |                |
|-----------------|----------------|----------------|
| Water Rates     | 202.49         | 125.81         |
| Insurance       | 870.06         | 1059.82        |
| Electricity     | 630.00         | 532.00         |
| Business Rates  | 259.42         | 235.24         |
| Hut Maintenance | 2815.02        | 232.80         |
|                 | <u>4776.99</u> | <u>2185.67</u> |

#### Other:

|                                   |         |         |
|-----------------------------------|---------|---------|
| Beaver Activities                 | 357.47  | 293.59  |
| Beaver badges                     | 13.17   |         |
| Capitation                        | 3726.00 | 3060.00 |
| Chickerell steam fair costs       |         | 447.55  |
| Hall Cleaning                     | 162.05  | 126.92  |
| Cub Activities                    | 1251.06 | 692.09  |
| Cub badges                        | 149.78  |         |
| Cubs camp expenditure/refunds     | 1820.20 | 2186.26 |
| Cubs Julia's house sponsored walk |         | 215.50  |
| District Camp                     | 1135.00 | 1200.00 |
| Equipment                         | 17.49   | 1192.97 |
| Expenditure for district          | 45.00   | 0.00    |
| Explorer Activities               | 313.83  | 151.27  |

|                                 |                 |                 |                  |
|---------------------------------|-----------------|-----------------|------------------|
| Explorer Badges                 | 20.80           |                 |                  |
| Fire Safety Check               | 394.00          |                 | 294.00           |
| Gas & Gas Bottles               | 63.94           |                 | 166.45           |
| Gillwell 24                     |                 |                 | 165.22           |
| Helpers Insurance               | 42.00           |                 | 42.00            |
| Kandersteg Loan                 |                 |                 | 1000.00          |
| Leader Uniform + Badges         | 13.99           |                 | 375.73           |
| Plants for hut                  |                 |                 | 9.90             |
| Polo Shirts                     |                 |                 | 96.00            |
| Scout Activities                | 797.50          |                 | 457.41           |
| Scout badges                    | 55.55           |                 |                  |
| Scout camp expenditure          | 222.25          |                 | 1504.39          |
| Scout Banner Food               |                 |                 | 163.79           |
| Waste Collection                | 67.60           |                 | 65.00            |
| Kandersteg Deposits/expenditure | 128.60          |                 | 24657.98         |
|                                 | <u>10797.28</u> |                 | <u>38564.02</u>  |
|                                 |                 | 15574.27        | 40749.69         |
|                                 |                 | <u>14475.54</u> | <u>-10824.25</u> |

**SURPLUS FOR THE YEAR**



Weymouth North Scout Group for Year Ended 31<sup>st</sup> March 2019  
Notes to the Accounts

- 1 No vehicles are held by the unit.
- 2 No shares are held by the group. No deposit accounts are held by the group.
- 3
- Assets. The only asset held by Weymouth North Scout Group for the purposes of these accounts is the scout hall and its land. This is valued at £199k for insurance purposes and it the value used for these accounts. The hall is now full paid for. If anything happening to the Weymouth North Scout Group, the hall will become the responsibility of Weymouth and Portland District Group in accordance with the scouting regulations. All other items used for camping i.e. tents, stoves, cooking equipment, gas bottles are all deemed to be expensed items for the purposes of these accounts.
- 4 All equipment is treated as an expensed item in the year it is purchased. This year the following items were purchased; items for repair of camping kit £17.49
- 5 No stocks are held. This includes badges, polo/T shirts etc. all are purchased on demand only.
- 6 All subscriptions are based on £14 per month per child. This is split with £2.50 going to the section and £11.50 going to the group. There are no other specific restrictions on income or receipts received.
- 7 Gift Aid was claimed late for FY17/18 and falls into the FY18/19 accounts. Gift Aid was claimed late for FY18/19 and falls into FY19/20.
- 8 Hut maintenance included the following costs:- Replacement locks £223.02, internal painting £1277.00, External clearance & tree work £860.00, Fire doors, hinges, door rehanging £455.00
- 9

Kandersteg Account. This is a scout trip to Switzerland every 3 years during the Easter school break. Funds are collected from the participants on a monthly basis approx. 2 years before the trip happens to spread the cost for parents. These funds are held in a separate Lloyds account which is run by Jane Phillips as a subsidiary account to the main Weymouth North Scout account. The trip last year straddled the beginning of the financial year. For the purposes of this years accounts the figures used are in accordance with the Lloyds bank account. The detailed accounts for this trip are held in a separate folder with a detailed set of account breakdown. These funds are ring fenced specifically for this trip as individuals participating cover the costs.

Reserves Policy for Weymouth North Scout Group

There is no requirement to hold any reserves for Weymouth North Scout Group. All income and grants are used for activities related to scouting for those individuals involved in the Weymouth North Scout Group. The main asset (the hall and land) on the folding of the Group will be passed onto the Weymouth District Scout Group for the use as they see fit within the scouting organisation in the Weymouth and Portland area.

This policy needs to be reviewed annually to ensure there have been no changes to any of the circumstances surrounding this policy.

## Independent Examiner's Report to the Trustees of the

WEYMOUTH NORTH SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They 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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as 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 (~~either 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

Name: Daryl Lewis  
Qualification: FCMA (CMA)  
Address: 1 Allington Road, Blandford,  
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Date: 10/6/19