

# 11th FINCHLEY SCOUT GROUP

## Receipts & Payments Account summary for the year ended 31 December 2022

	<u>Year ended</u> <u>31.12.2022</u> £	<u>Year ended</u> <u>31.12.2021</u> £
Total receipts for the year (page 2)	57,164	48,982
Total payments for the year (page 3)	71,397	32,518
Net receipts (payments) for the year	(14,233)	16,464
Cash, bank and similar funds brought forward	81,522	65,058
Cash, bank and similar funds carried forward	<u>67,289</u>	<u>81,522</u>
The balance on the General Reserve totalled	<u>67,289</u>	<u>81,522</u>

The Group's policy is to hold adequate reserves to enable expected expenses of a capital and income nature to be met.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 4/05/2023 and signed on their behalf by KR Donnelly

## 11th FINCHLEY SCOUT GROUP

### Receipts for the year ended 31 December 2022

	<u>Year ended</u> <u>31.12.2022</u>	<u>Year ended</u> <u>31.12.2021</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS	6,403	3,589
less: Group Capitation Paid	(4,124)	(3,051)
	<b>2,279</b>	<b>538</b>
INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
Property Rents	34,935	35,150
	<b>34,935</b>	<b>35,150</b>
DONATIONS / GRANTS	265	15
	<b>265</b>	<b>15</b>
ACTIVITIES	15,471	4,163
	<b>15,471</b>	<b>4,163</b>
OTHER INCOME		
Income Tax recovered - on subscriptions and donations	-	-
	-	-
SUNDRY RECEIPTS		
Uniform sales	2,214	2,616
Trailer / Minibus Sale	2,000	6,500
	<b>4,214</b>	<b>9,116</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>57,164</b>	<b>48,982</b>

## 11th FINCHLEY SCOUT GROUP

### Payments for the year ended 31 December 2022

	<u>Year ended</u> <u>31.12.2022</u> £	<u>Year ended</u> <u>31.12.2021</u> £
<b>PREMISES</b>		
Rates	540	325
Light and Heat	4,091	2,158
Insurance	1,971	1,806
Repairs & Renewals	6,632	11,541
Waste Collection	819	711
	<b>14,053</b>	<b>16,541</b>
<b>DONATIONS / GRANTS</b>		
	1,000	200
	<b>1,000</b>	<b>200</b>
<b>ACTIVITIES</b>		
Scouts, Cubs and Beavers	18,922	7,192
	<b>18,922</b>	<b>7,192</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Telephone, Stationery, Training, Minibus, etc	6,975	4,800
	<b>6,975</b>	<b>4,800</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Scouting Equipment	7,953	-
Minibus Purchase	17,400	-
	<b>25,353</b>	-
Purchase of Badges	1,026	354
Uniform Purchases	4,040	3,431
	<b>5,066</b>	<b>3,785</b>
PREFUNDED EXPENSE CARDS	<b>28</b>	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>71,397</b>	<b>32,518</b>

**11th FINCHLEY SCOUT GROUP**

**Statement of Assets & Liabilities for the year ended 31 December 2022**

	<u>Year ended</u> <u>31.12.2022</u> £	<u>Year ended</u> <u>31.12.2021</u> £
<b>MONETARY ASSETS</b>		
Bank Current Accounts	67,289	81,522
Bank Deposit Account	-	-
Cash in hand	-	-
	<u>67,289</u>	<u>81,522</u>
<b>OTHER MONETARY ASSETS</b>	-	-
	-	-
<b>INVESTMENT ASSETS</b>	-	-
	-	-
<b>NON-MONETARY ASSETS Assets for Charity's own use</b>		
Land and Buildings: Insured Value £871,907	-	-
Motor vehicles: Cost £37,404	-	-
Scouting equipment, furniture, etc: Insured value £67,000	-	-
	-	-
<b>LIABILITIES Those due within one year</b>	-	-
	-	-
<b>LIABILITIES Those due after one year</b>	-	-
	-	-
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> .....	<b>£NIL</b>	

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

### 11th FINCHLEY SCOUT GROUP

I report to the trustees on my examination of the accounts of the 11th Finchley Scout Group for the year ended 31 December 2022 which are set out on pages 1 to 4.

#### Responsibilities and Basis of report

As the charity trustees of 11th Finchley Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

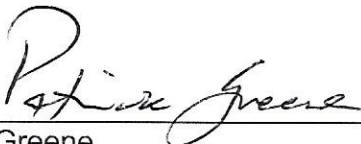
I report in respect of my examination of the 11th Finchley Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 11th Finchley Scout Group as required by section 130 of the Act, or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



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Patrick Greene  
Chartered Accountant (Ireland)  
6 West Hill Way  
Totteridge  
London N20 8QP.

Dated: 14<sup>th</sup> May 2023