

1st Burghill Scouts Group Charity Number 1032404

Trustees Mr Simon Swancott, Mr John R von Anrep & Dr. Elizabeth Donavon

Chairman Mr Simon Swancott

Treasurer Mr John von Anrep

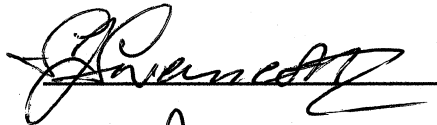
Leaders Mrs Fiona Bailey Guides Rainbows Mrs Emma Pullen Guides Mrs E Atkins

The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The trustees declared an income of £25,925 and expenditure of £4083. The appended accounts have been examined by an independent examiner whose report is attached.

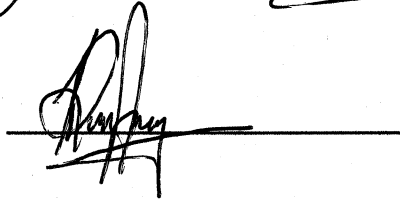
Because of Covid very little activity has happened in compliance with the covid rules.

Maintenance of the premises has been carried out during lockdown.

Simon Swancott

A handwritten signature in black ink, appearing to read 'S Swancott', written over a horizontal line.

John von Anrep

A handwritten signature in black ink, appearing to read 'J von Anrep', written over a horizontal line.

Date 20<sup>th</sup> January 2022

2018-2019

			Exp	Elec	Water	Insurance
O/B 3468.49				& Elec		
5,004.30			5,415.16	820.16	222.00	795.67
Date	Type	Description	Paid out	Paid in	Balance	
Apr 10, 18	CR	PAYING IN MACHINE		80.00	3,400.83	
Apr 16, 18	DD	DWR CYMRU W WATER	18.50		3,382.33	18.50
Apr 30, 18	DD	UTILITY WAREHOUSE	130.11		3,252.22	130.11
May 15, 18	DD	DWR CYMRU W WATER	18.50		3,233.72	18.50
May 25, 18	CR	1ST BURGHILL		110.00	3,343.72	
May 31, 18	DD	UTILITY WAREHOUSE	65.13		3,278.59	65.13
Jun 15, 18	DD	DWR CYMRU W WATER	18.50		3,260.09	18.50
Jun 26, 18	CR	Burghill School PT CROC 8 may 18		100.00	3,360.09	
Jun 29, 18	DD	UTILITY WAREHOUSE	45.47		3,314.62	45.47
Jul 9, 18	CHQ	Scout Hut Insurance 100128	795.67		2,518.95	795.67
Jul 10, 18	CR	CHQ St Cuthberts		97.50	2,616.45	
Jul 16, 18	DD	DWR CYMRU W WATER	18.50		2,597.95	18.50
Jul 24, 18	CR	Parish Council		150.00	2,747.95	
Jul 31, 18	DD	UTILITY WAREHOUSE	30.37		2,717.58	30.37
Aug 15, 18	DD	DWR CYMRU W WATER	18.50		2,699.08	18.50
Aug 28, 18	CHQ	Hut Expenses 100129	57.29		2,641.79	
Aug 31, 18	DD	UTILITY WAREHOUSE	39.20		2,602.59	39.20
Sep 17, 18	DD	DWR CYMRU W WATER	18.50		2584.09	18.50
Sep 25, 18	CR	1ST BURGHILL		110.00	2694.09	
Sep 28, 18	DD	UTILITY WAREHOUSE	24.63		2669.46	24.63
Oct 10, 18	CR	CHQ IN AT HSBC BANK PLC HEREFORD		180.00	2849.46	
Oct 15, 18	DD	DWR CYMRU W WATER	18.50		2830.96	18.50
Oct 24, 18	CR	CHQ St Cuthberts		105.00	2935.96	
Oct 31, 18	DD	UTILITY WAREHOUSE	30.76		2905.2	30.76
Nov 5, 18	CHQ	Fireworks Float	2,105.00			
Nov 6, 18	CR	CASH IN AT HSBC BANK PLC HEREFORD		2,895.66		
Nov 6, 18	CR	THE BELL INN BELL TILLINGTON		950.00	4645.86	
Nov 8, 18	CHQ	Fireworks expenses 100131	66.71		4579.15	
Nov 12, 18	CHQ	Burghill School Firework Donation 100133	500.00			
Nov 12, 18	CHQ	Fireworks Expenses 100132	139.43			
Nov 12, 18	CHQ	Hut & Ground expenses 100134	78.47		3861.25	
Nov 15, 18	DD	DWR CYMRU W WATER	18.50		3842.75	18.50

Nov 30, 18 DD	UTILITY WAREHOUSE	54.47		3788.28	54.47	
Dec 17, 18 DD	DWR CYMRU W WATER	18.50		3769.78		18.50
Dec 19, 18 CR	CHQ IN AT 407080		330.00	4099.78		
Dec 31, 18 DD	UTILITY WAREHOUSE	79.51		4020.27	79.51	
Jan 15, 19 DD	DWR CYMRU W WATER	18.50		4001.77		18.50
Jan 18, 19 CR	CHQ St Cuthberts		100.00	4101.77		
Jan 25, 19 CR	1ST BURGHILL		110.00	4211.77		
Jan 31, 19 CR	CHQ IN AT 402411		90.00			
Jan 31, 19 DD	UTILITY WAREHOUSE	99.09		4202.68	99.09	
Feb 15, 19 DD	DWR CYMRU W WATER	18.50				18.50
Feb 28, 19 DD	UTILITY WAREHOUSE	107.23		4076.95	107.23	
Mar 6, 19 CHQ	Expenses 100136	136.82				
Mar 6, 19 CHQ	Maintenance Expenses 100135	82.75				
Mar 6, 19 CR	CALDWELL E J PILATES		7.00	3,864.38		
Mar 15, 19 DD	DWR CYMRU W WATER	18.50		3,845.88		18.50
Mar 29, 19 DD	UTILITY WAREHOUSE	114.19		3,731.69	114.19	



	54.47			
	18.50			
	0.00	330.00		330.00
	79.51			
	18.50			
	0.00 CHQ St Cuthberts	100.00	100.00	
	0.00 1ST BURGHILL	110.00		110.00
	0.00	90.00	90.00	
	99.09			
	18.50			
	107.23			
136.82	136.82			
82.75	82.75			
	0.00	7.00		
	18.50			
	114.19			

Hire of	Totals					
HQ	5,415.16					
187.00	5,415.16					
	0.00	Jul 9, 18 CHQ	100128	795.67		2518.95
	80.00	Jul 10, 18 CR	CHQ IN AT H		97.5	2616.45
	0.00	Jul 16, 18 DD	DWR CYMRU '	18.5		2597.95
	0.00	Jul 24, 18 CR	PAYING IN MA		150	2747.95
	0.00	Jul 31, 18 DD	UTILITY WARE	30.37		2717.58
	110.00					
	0.00					
	0.00	Jun 15, 18 DD	DWR CYMRU '	18.5		3260.09
	100.00	Jun 26, 18 CR	Burghill School PT CROC 8 i		100	3360.09
	0.00	Jun 29, 18 DD	UTILITY WARE	45.47		3314.62
	0.00					
	97.50					
	0.00					
	0.00	May 15, 18 DD	DWR CYMRU '	18.5		3233.72
	150.00	May 25, 18 CR	1ST BURGHIL		110	3343.72
	0.00	May 31, 18 DD	UTILITY WARE	65.13		3278.59
	0.00					
	0.00					
	0.00					
	110.00					
	0.00	Apr 10, 18 CR	PAYING IN MA		80	3400.83
180.00	180.00	Apr 16, 18 DD	DWR CYMRU '	18.5		3382.33
	0.00	Apr 30, 18 DD	UTILITY WARE	130.11		3252.22
	105.00					
	0.00					
	0.00					
	2,895.66					
	950.00	Aug 15, 18 DD	DWR CYMRU '	18.5		2699.08
	0.00	Aug 28, 18 CHQ	100129	57.29		2641.79
	0.00	Aug 31, 18 DD	UTILITY WARE	39.2		2602.59
	0.00					
	0.00					
	0.00					

0.00	0.00
0.00	0.00
330.00	0.00
0.00	0.00
100.00	110.00
110.00	90.00
90.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
7.00	7.00

<p>1st BURGHILL SCOUTS &amp; GUIDES GROUP</p> <p>EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2018 to 31st MARCH 2019</p>
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# INCOME

Rent & Donation H.Q. Traditional Ang Ch	£282.50
Donations Parish Council	£250.00
Rent of Guides	£330.00
Rent of Brownies	£330.00
Rent of Rainbows	£0.00
Hire of HQ	£187.00
Donations	£190.00
Fireworks	£3,845.66

Total	£5,415.16
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Excess Income over expenditure	£410.86
Opening Balance 1st April 2018	<u>£3,320.83</u>
Balance of Account 31st March 2019	<u><u>£3,731.69</u></u>

# EXPENDITURE

Electric & Gas	£820.16
Maintenance	£355.33
Welsh Water	£222.00
Insurance	£795.67
Fireworks	£2,811.14

£5,004.30
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2019 -20

Date	Type	Description	Exp		Elec & Gas	Water
			O/B 3731.69 4,856.54 Paid out	5,871.45 Paid in		
				Balance		
Apr 10, 19	CR	CHQ IN AT HSBC BANK PLC COVENTRY DSC		75.00	3806.69	
Apr 15, 19	DD	DWR CYMRU W WATER	18.50		3788.19	18.50
Apr 30, 19	DD	UTILITY WAREHOUSE	85.97		3702.22	85.97
May 15, 19	DD	DWR CYMRU W WATER	8.00		3694.22	8.00
May 28, 19	CR	1ST BURGHILL		110.00	3804.22	
May 31, 19	DD	UTILITY WAREHOUSE	74.12		3730.10	74.12
Jun 17, 19	DD	DWR CYMRU W WATER	8.00		3722.10	8.00
Jun 21, 19	CR	Burghill School PT CROC 8 MAY 19		100.00	3822.10	
Jun 25, 19	CHQ	Unity Insurance 100137	812.53		3009.57	
Jun 26, 19	CHQ	Maintenance & table 100138	107.84		2901.73	
Jun 28, 19	DD	UTILITY WAREHOUSE	56.11		2845.62	56.11
Jul 15, 19	DD	DWR CYMRU W WATER	8.00		2837.62	8.00
Jul 21, 19	BP	HFD LIONS CLUB TRANSFER		65.00	2902.62	
Jul 24, 19	CR	CHQ IN AT 407080		240.00	3142.62	
Jul 31, 19	DD	UTILITY WAREHOUSE	26.82		3115.80	26.82
Aug 15, 19	DD	DWR CYMRU W WATER	8.00		3107.80	8.00
Aug 20, 19	CHQ	Maintenance and Gas Bottle 100139	64.98		3042.82	
Aug 30, 19	DD	UTILITY WAREHOUSE	50.68		2992.14	50.68
Sep 16, 19	DD	DWR CYMRU W WATER	8.00		2984.14	8.00
Sep 19, 19	CR	JONES HE HIRE		35.00	3019.14	
Sep 25, 19	CR	1ST BURGHILL		110.00	3129.14	
Sep 30, 19	DD	UTILITY WAREHOUSE	9.35		3119.79	9.35
Oct 7, 19	CHQ	Gate bolt 100140	12.99		3106.80	
Oct 11, 19	CR	CHQ IN AT 407080		110.00	3216.80	
Oct 13, 19	CR	E Truluck HIRE GIRLS PARTY		28.00	3244.80	
Oct 15, 19	DD	DWR CYMRU W WATER	8.00		3236.80	8.00
Oct 19, 19	CR	KELLY BENJAMIN party		25.00	3261.80	
Oct 31, 19	DD	UTILITY WAREHOUSE	51.20		3210.60	51.20
Nov 1, 19	CHQ	100142 CASH 402411	2,035.00		1175.60	
Nov 7, 19	BP	HFD LIONS CLUB BRYWYN COURT		260.65	1436.25	

Nov 8, 19 CHQ	H F P S 100141	9.60				
Nov 8, 19 CR	THE BELL INN BELL TILLINGTON		1,340.00			
Nov 8, 19 CR	CASH IN AT HSBC BANK PLC HEREFORD		3,115.80	5882.45		
Nov 15, 19 DD	DWR CYMRU W WATER	8.00				8.00
Nov 15, 19 CHQ	Fireworks 100144	50.00		5824.45		
Nov 29, 19 DD	UTILITY WAREHOUSE	65.88		5758.57	65.88	
Dec 13, 19 CHQ	Burghill Academy 100143	700.00		5058.57		
Dec 16, 19 DD	DWR CYMRU W WATER	8.00		5050.57		8.00
Dec 17, 19 CR	CASH IN AT HSBC BANK PLC HEREFORD		42.00	5092.57		
Dec 31, 19 DD	UTILITY WAREHOUSE	91.01		5001.56	91.01	
Jan 15, 20 DD	DWR CYMRU W WATER	8.00		4993.56		8.00
Jan 16, 20 CR	CHQ IN AT 407080		105.00	5098.56		
Jan 27, 20 CR	1ST BURGHILL		110.00	5208.56		
Jan 31, 20 DD	UTILITY WAREHOUSE	104.04		5104.52	104.04	
Feb 14, 20 CHQ	Maintenance and expenses 100145	145.00		4959.52		
Feb 17, 20 DD	DWR CYMRU W WATER	8.00		4951.52		8.00
Feb 28, 20 DD	UTILITY WAREHOUSE	102.29		4849.23	102.29	
Mar 16, 20 DD	DWR CYMRU W WATER	8.00		4841.23		8.00
Mar 31, 20 DD	UTILITY WAREHOUSE	94.63		4746.60	94.63	

Insurance	Maintenance	Fireworks	Total	Income	Inc	Fireworks	St. Cuthberts
	Stationary & Exp		4,856.54	Description			
812.53	340.41	2,785.00	4,856.54		5,871.45	4,455.80	345.00
			0.00	St Cuthbert's	75.00		75.00
			18.50				
			85.97				
			8.00				
			0.00	1ST BURGHILL	110.00		
			74.12				
			8.00				
			0.00	Burghill School PT CROC 8 MAY 19	100.00		
812.53			812.53				
	107.84		107.84				
			56.11				
			8.00				
			0.00	HFD LIONS CLUB TRANSFER	65.00		
			0.00	Parish Council £150 St Cuthberts £90	240.00		90.00
			26.82				
			8.00				
	64.98		64.98				
			50.68				
			8.00				
			0.00	JONES HE HIRE	35.00		
			0.00	1ST BURGHILL	110.00		
			9.35				
	12.99		12.99				
			0.00	Hire of Hall £35 St Cuthberts £75	110.00		75.00
			0.00	E Truluck HIRE GIRLS PARTY	28.00		
			8.00				
			0.00	KELLY BENJAMIN party	25.00		
			51.20				
		2,035.00	2035.00				
			0.00	HFD LIONS CLUB BRYWYN COURT	260.65		

9.60	9.60			
	0.00 THE BELL INN BELL TILLINGTON	1,340.00	1,340.00	
	0.00 Bonfire	3,115.80	3,115.80	
	8.00			
50.00	50.00			
	65.88			
700.00	700.00			
	8.00			
	0.00 Flower arranging	42.00		
	91.01			
	8.00			
	0.00 St Cuthbert's	105.00		105.00
	0.00 1ST BURGHILL	110.00		
	104.04			
145.00	145.00			
	8.00			
	102.29			
	8.00			
	94.63			

Parish Council	Donations	Subs Guides	Subs Brownies	Subs Rainbows	Hire of HQ	Totals
	150.00	425.65	0.00	330.00	0.00	165.00
						5,871.45
						5,871.45
						75.00
						0.00
						0.00
						0.00
			110.00			110.00
						0.00
						0.00
	100.00					100.00
						0.00
						0.00
						0.00
						0.00
	65.00					65.00
150.00						240.00
						0.00
						0.00
						0.00
						0.00
						0.00
					35.00	35.00
			110.00			110.00
						0.00
						0.00
					35.00	110.00
					28.00	28.00
						0.00
					25.00	25.00
						0.00
						0.00
	260.65					260.65

		0.00
		1,340.00
		3,115.80
		0.00
		0.00
		0.00
		0.00
		0.00
	42.00	42.00
		0.00
		0.00
		105.00
110.00		110.00
		0.00
		0.00
		0.00

<p>1st BURGHILL SCOUTS &amp; GUIDES GROUP</p> <p>EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2019 to 31st MARCH 2020</p>
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# INCOME

Rent & Donation H.Q. Traditional Ang Ch	£345.00
Donations Parish Council	£150.00
Rent of Guides	£0.00
Rent of Brownies	£330.00
Rent of Rainbows	£0.00
Hire of HQ	£165.00
Donations	£425.65
Fireworks	£4,455.80

Total	£5,871.45
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Excess Income over expenditure	£1,014.91
Opening Balance 1st April 2019	<u>£3,731.69</u>
Balance of Account 31st March 2020	<u><u>£4,746.60</u></u>

# EXPENDITURE

Electric & Gas	£820.10
Maintenance	£340.41
Welsh Water	£98.50
Insurance	£812.53
Fireworks	£2,785.00

£4,856.54
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Audited April 2020

<p align="center"><b>1st BURGHILL SCOUTS &amp; GUIDES GROUP</b>  <b>EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2020 to</b>  <b>31st MARCH 2021</b></p>
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**INCOME**

Rent & Donation H.Q. Traditional Ang Ch	£60.00
Donations Parish Council	£150.00
Rent of Guides 2019	£200.00
Rent of Brownies	£220.00
Donations	£4,888.97
Hire of HQ	£112.00
Utility Warehouse Credit	£62.03
Government & Council Grants	###
Total	###

Excess Income over expenditure	###
Opening Balance 1st April 2020	£4,746.60
Balance of Account 31st March 2021	<u>###</u>

**EXPENDITURE**

Electric & Gas
Maintenance
Welsh Water
Insurance
Brownies



£417.99

###

£162.00

£844.58

£282.30

###

		2020 -21								
						Elec	Water	Brownies	Insurance	Maintenance
			O/B 4746.60			& Gas				Stationary etc
		Total	4,083.66	25,924.79		417.99	162.00	282.30	844.58	2,376.79
Date	Type	Description	Paid out	Paid in	Balance					
Apr 15, 20	DD	DWR CYMRU W WATER	8.00		4,738.60		8.00			
Apr 16, 20	CR	CHQ IN AT 407080		60.00	4,798.60					
Apr 30, 20	DD	UTILITY WAREHOUSE	97.16		4,701.44	97.16				
May 5, 20	CR	HEREFORDSHIRE CC		10,000.00	14,701.44					
May 15, 20	DD	DWR CYMRU W WATER	14.00				14.00			
May 18, 20	CR	Guides Rent £200 Co op Don £1465		1,665.00	16352.44					
May 26, 20	CR	1ST BURGHILL		110.00	16462.44					
May 29, 20	CR	UTILITY WAREHOUSE credit		62.03	16524.47					
Jun 9, 20	CHQ	Hedge Trimming 100146	50.00		16474.47					50.00
Jun 15, 20	DD	DWR CYMRU W WATER	14.00		16460.47		14.00			
Jun 30, 20	DD	UTILITY WAREHOUSE	30.92		16429.55	30.92				
Jul 2, 20	CHQ	Hall Insurance 100087	844.58		15584.97				844.58	
Jul 10, 20	CHQ	Stationary 100088	51.62		15533.35					51.62
Jul 15, 20	DD	DWR CYMRU W WATER	14.00		15519.35		14.00			
Jul 17, 20	CR	Burghill Parish Council		150.00	15669.35					
Jul 31, 20	DD	UTILITY WAREHOUSE	38.56		15630.79	38.56				
Aug 17, 20	DD	DWR CYMRU W WATER	14.00				14.00			
Aug 28, 20	DD	UTILITY WAREHOUSE	3.65		15613.14	3.65				
Sep 4, 20	CHQ	Cleaning Materials & Treasurers exp 100089	60.56							60.56
Sep 10, 20	CHQ	Hut Whiteboards 100090	29.99							29.99
Sep 15, 20	DD	DWR CYMRU W WATER	14.00				14.00			
Sep 25, 20	CHQ	M Reese Hut refurb 100092	1,285.00		14223.59					1,285.00
Sep 25, 20	CR	1ST BURGHILL Brownies		110.00	14333.59					
Sep 30, 20	DD	UTILITY WAREHOUSE	19.43		14314.16	19.43				
Oct 15, 20	DD	DWR CYMRU W WATER	14.00		14300.16		14.00			
Oct 16, 20	CR	E Truluck Chloe and Pippa T Donation		33.45	14333.61					
Oct 20, 20	CHQ	Parish Council Grant		302.00						
Oct 20, 20	CHQ	M Reese Hut refurb 100095	285.00		14350.61					285.00
Oct 27, 20	CHQ	Cleaning Material Covid 19 100094	43.50							43.50

Oct 30, 20	DD	UTILITY WAREHOUSE	37.45			37.45				
Nov 2, 20	CHQ	Refuse Sacks & Bags Handwash 100097	39.83							39.83
Nov 2, 20	CHQ	Reinforced glass for windows 100093	322.27							322.27
Nov 3, 20	CHQ	Cleaning 100147	22.50							22.50
Nov 11, 20	CR	Flower Arranging		112.00						
Nov 12, 20	CHQ	Brownie expenses 100096	62.30		13934.76			62.30		
Nov 16, 20	DD	DWR CYMRU W WATER	14.00		13920.76		14.00			
Nov 30, 20	DD	UTILITY WAREHOUSE	28.42			28.42				
Dec 2, 20	CR	HEREFORDSHIRE CC		1,334.00						
Dec 8, 20	CHQ	Cleaning Material 100148	69.77		15156.57					69.77
Dec 15, 20	DD	DWR CYMRU W WATER	14.00		15142.57		14.00			
Dec 30, 20	CHQ	Upgrade to internet 100149	80.99							80.99
Dec 31, 20	DD	UTILITY WAREHOUSE	57.97			57.97				
Jan 4, 21	CHQ	AVG 100150	35.76							35.76
Jan 8, 21	CHQ	Repayment subs to Brownies	220.00					220.00		
Jan 12, 21	CR	HEREFORDSHIRE CC		634.00						
Jan 15, 21	CR	DWR CYMRU W WATER	14.00				14.00			
Jan 20, 21	CR	HEREFORDSHIRE CC		6,167.79						
Jan 29, 21	DD	UTILITY WAREHOUSE	16.68			16.68				
Feb 15, 21	DD	DWR CYMRU W WATER	14.00				14.00			
Feb 26, 21	DD	UTILITY WAREHOUSE	38.82		21466.14	38.82				
Mar 3, 21	CR	HEREFORDSHIRE CC		2,096.00	23562.14					
Mar 15, 21	CR	DWR CYMRU W WATER	14.00				14.00			
Mar 22, 21	CR	Co op Donation		3088.52						
Mar 31, 21	DD	UTILITY WAREHOUSE	48.93			48.93				

Total
4,083.66
4,083.66
8.00
0.00
97.16
0.00
14.00
0.00
0.00
0.00
50.00
14.00
30.92
844.58
51.62
14.00
0.00
38.56
14.00
3.65
60.56
29.99
14.00
1,285.00
0.00
19.43
14.00
0.00
0.00
285.00
43.50

37.45
39.83
322.27
22.50
0.00
62.30
14.00
28.42
0.00
69.77
14.00
80.99
57.97
35.76
220.00
0.00
14.00
0.00
16.68
14.00
38.82
0.00
14.00
0.00
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<p>1st BURGHILL SCOUTS &amp; GUIDES GROUP</p> <p>EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2021 to 31st MARCH 2022</p>
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## INCOME

Rent & Donation H.Q. Traditional Ang Ch	£0.00
Donations Parish Council	£150.00
Rent of Guides 2019	£0.00
Rent of Brownies	£0.00
Rent of Rainbows	£0.00
Hire of HQ	£30.00
Donations	£8,000.00
Total	£8,180.00

Excess Income over expenditure	£3,026.74
Opening Balance 1st April 2021	26,587.73
Balance of Account 31st March 2021	<u>£29,614.47 /</u>

## EXPENDITURE

Electric & Gas	£306.73
Maintenance	£4,047.29
Welsh Water	£53.00
Insurance	£698.62
Brownies & Guides	£47.62
Total	£5,153.26

Audited April 2022

2021 -22

			O/B			Elec & Gas	Water	Brownies Guides
			26587.73					
			5,153.26	8,180.00		306.73	53.00	47.62
Date	Type	Description	Paid out	Paid in	Balance			
Apr 6, 21	CHQ	Stationary Treasurer 100152	129.29					
Apr 9, 21	CR	HEREFORDSHIRE CC		8,000.00				
Apr 15, 21	DD	DWR CYMRU W WATER	14.00				14.00	
Apr 30, 21	DD	UTILITY WAREHOUSE	167.90			167.90		
May 17, 21	DD	DWR CYMRU W WATER	6.50				6.50	
May 28, 21	DD	UTILITY WAREHOUSE	30.14			30.14		
Jun 15, 21	DD	DWR CYMRU W WATER	6.50				6.50	
Jun 25, 21	CHQ	Tent & expences 100154	40.00					
Jun 28, 21	CHQ	Insurance for Hut 100153	698.62					
Jun 30, 21	DD	UTILITY WAREHOUSE	39.99			39.99		
Jun 30, 21	CHQ	Cleaning 100155	45.00					
Jul 15, 21	DD	DWR CYMRU W WATER	6.50				6.50	
Jul 15, 21	CHQ	Weed Killer & Tube starter 100156	21.00					
Jul 21, 21	CHQ	BBQ Guides & Brownies 100157	47.62					47.62
Jul 27, 21	CHQ	Grant from Parish Council		150.00				
Jul 27, 21	CHQ	Artificial Grass 100158	30.00					
Aug 30, 21	DD	UTILITY WAREHOUSE	12.43			12.43		
Aug 10, 21	CHQ	Maintenance of Hut 100159	1,200.00					
Aug 12, 21	CHQ	Maintenance of Hut 100160	1,760.00					
Aug 16, 21	DD	DWR CYMRU W WATER	6.50				6.50	
Aug 18, 21	CHQ	Maintenance of Hut 100161	822.00					
Aug 31, 21	DD	UTILITY WAREHOUSE	32.33			32.33		
Sep 15, 21	DD	DWR CYMRU WELSH WA	6.50				6.50	
Sep 30, 21	DD	UTILITY WAREHOUSE	23.94			23.94		
Oct 15, 21	DD	DWR CYMRU WELSH WA	6.50				6.50	
Oct 16, 21	CR	KELLY BENJAMIN Hire of scout hut		30.00				

[illegible]

[illegible]

Donations	Subs Guides	Subs Brownies	Subs Rainbows	Hire of HQ	Totals
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O/B 26587.73

Income 8,180.00

8,000.00 34767.73

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## Electricity & Gas

2013	1,387.00
2014	2,005.50
2015	909.00
2016	1,224.00
2017	893.82
2018	762.99
2019	820.18
2020	820.10
2021	417.99

# Independent examiner's report on branch accounts of the 1<sup>st</sup> Burghill Scout Group

## Section A

## Independent Examiner's Report

Report to the members of the

1<sup>st</sup> Burghill Scout Group

On accounts for the year ended

31<sup>st</sup> March 2021

Registered Charity Number.

Trust 1032404

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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:

*L Weaver*

Date:

11/1/2022

Name:

MRS LISA WEAVER FCCA

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

ACCA

Address:

46 CENTURION WAY, CREDSHILL, HEREFORD  
HR4 7FF

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None