

# **4<sup>TH</sup> EASTCOTE (ST. LAWRENCE) SCOUT GROUP**

**Registered Charity No. 1046453**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

# **4<sup>TH</sup> EASTCOTE (ST. LAWRENCE) SCOUT GROUP**

## **TRUSTEES REPORT ON ACCOUNTS**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees' Executive Committee present their Report and Accounts to the Members for the year ended 31 August 2022.

#### **Executive Committee**

The following Executive Committee Member served throughout the year under review:

DM Penny  
TJ Hill  
SJ Hill  
C McCarthy

Barry Chandler was appointed as Chairman to replace DM Penny at the AGM held on 21<sup>st</sup> January 2023.

#### **Sections**

The Sections were represented in an advisory capacity by their leaders or their representatives.

This report was approved by the Executive Committee on 21st January 2023 and signed on their behalf by the Honorary Treasurer, Trevor Hill.



T J Hill  
Honorary Treasurer  
14<sup>th</sup> February 2023

**4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	<b>10,169</b>	7,599
Gift Aid	<b>2,887</b>	-
Camps	<b>5,175</b>	1,605
Activities	<b>3,911</b>	395
Interest	<b>28</b>	4
Functions		
Donations	<b>709</b>	1,182
Grants	<b>2,667</b>	20,494
Roof repair donations	<b>7,238</b>	-
Other	<b>21</b>	150
<b>Total Income</b>	<b>32,805</b>	<b>31,429</b>
<b>Expenditure</b>		
Insurance	<b>1,027</b>	1,170
Light & heat	<b>270</b>	1,228
Equipment	<b>2,494</b>	631
Repairs & maintenance	<b>13,061</b>	7,573
Functions	-	-
Camps	<b>5,036</b>	1,443
Capitation	<b>4,564</b>	3,670
Uniforms	-	46
Badges & scarfs	<b>1,331</b>	1,087
Activities	<b>6,245</b>	3,312
Consumables	<b>4</b>	69
Subscription collection costs	<b>565</b>	331
Donations	<b>100</b>	70
Other	<b>1,435</b>	82
<b>Total expenditure</b>	<b>36,132</b>	<b>18,256</b>
<b>Surplus for year</b>	<b>- 3,327</b>	<b>13,173</b>
<b>Donations for a new Scout Hut included in surplus</b>	<b>-</b>	<b>-</b>
<b>Unrestrictive (Deficit)/surplus for year</b>	<b>- 3,327</b>	<b>13,173</b>

**4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	2022		2021	
	£	£	£	£
<b>Fixed Assets - Buildings</b>		<b>130,000</b>		130,000
<b>Current Assets</b>				
Cash and bank		<b>43,663</b>		46,990
Premium Bonds		<u><b>500</b></u>		<u>500</u>
		<b>44,163</b>		47,490
<b>Total Assets</b>		<u><b>174,163</b></u>		<u>177,490</u>
Represented by:				
<b>Funds of the Charity</b>				
<b>Capital Fund</b>		<b>130,000</b>		130,000
<b>New Scout Hut Fund</b>		<b>562</b>		562
<b>Unrestricted Fund</b>				
Balance at the beginning of the year		<b>46,928</b>		33,755
Surplus for year		<u><b>- 3,327</b></u>		<u>13,173</u>
Balance at the end of the year		<b>43,601</b>		46,928
<b>Total Funds</b>		<u><b>174,163</b></u>		<u>177,490</u>

Approved by:



Barry Chandler  
Chairman  
On behalf of the Executive Committee

14th February 2023



TJ Hill  
Honorary Treasurer

## **Independent examiner's report to the trustees of 4<sup>th</sup> Eastcote (St. Lawrence) Scout Group**

I report to the trustees on my examination of the accounts of the **4<sup>th</sup> Eastcote (St. Lawrence) Scout Group** for the year ended 31<sup>st</sup> August 2022.

### **Responsibilities and basis of report**

As the charity trustees of the **4<sup>th</sup> Eastcote (St. Lawrence) 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 **4<sup>th</sup> Eastcote (St. Lawrence) 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.

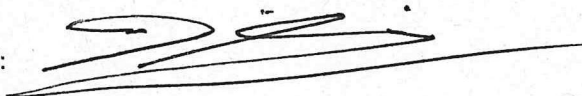
### **Independent examiner's statement**

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 **4<sup>th</sup> Eastcote (St. Lawrence) 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: David Pinn

CIMA but no longer an active member

Address: 117 Knoll Crescent, Northwood, Middlesex HA6 1HX

Date: 4<sup>th</sup> February 2023