

Treasures Report on 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Outdoor Adventure Group

On accounts for the
year ended

2021

December 31

Charity
no (if
any)

1112403

Set out on pages

One of the Treasurers report

**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.

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 been met;

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:

J Lloyd

Date:

16/11/22

Name:

J LLOYD

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

ACCOUNTANT
MAAT FFA FIPA

Address: Restricted

OAG Accounts Summary Year End 31 DEC 2021

Income	£	EXPENDITURE	£
Subs	2553	Equipment	10080
Membership	0	Payments to BC	201
OSG	1738	Training	0
Donations/Grants	22264	Admin	153
Equipment Sales	530	BBB/Sports Day	613
Trips	120	Building Maintenance	2043
BBB/Sports Day	0	Building Purchases	971
Kit Hire	20	Pool Hire Fee	0
Pool	0	Clothing	0
Clothing Sales	30		
Miscellaneous	9		

(FIGURES ROUNDED TO NEAREST POUND)

TOTAL INCOME	£27264	TOTAL EXPENDITURE	£14061
STARTING BALANCE	£8050	AS OF 01/01/21	
TRUSTEES A/C	£5109	AS OF 31/12/21	

O.A.G. BALANCE AS OF 31/12/21 £26362 ✓

O.A.G. MONIES AVAILABLE FOR GENERAL SPEND £21253 in year 2022

2020 INCOME £0

2020 EXPENDITURE £2348

S Roney Hon treasurer 26/03/2022