

Independent Examiner's Report to the Trustees of the

7TH EPSOM (METHODIST) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2022, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, and that an independent examination is required.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 act;
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 43 (7)(b) of the 1993 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 and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 view given in the accounts.

Independent Examiner's Statement

In connection with my explanation, 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 41 of the 1993 act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: Andrew McDonald

Signed: _____

Address: 31 Pound Lane, Epsom. KT19 8SB

Date: _____

Major Activities and Achievements in the year

The annual review presented to all parents and interested parties prior to the AGM highlights the activities and achievements during the year. This is a comprehensive document that details numbers of young people in each section, a report from each section, abbreviated accounts and a review of the year.

At the end of the year the income reserves amounted to £549,650 (2021: £537,165). The Group's policy on reserves is to hold an amount that will enable it to replace the motor vehicles. The New HQ has been recorded as an asset within the accounts.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

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

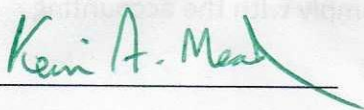
Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. They are well acquainted over a number of years in local scouting.

The accounts have been drawn up on the Receipts and Payments basis, which is consistent with the previous year.

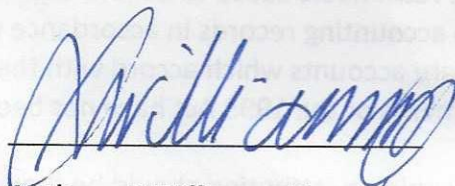
Related Party Transaction

During the 2019/20 financial year the Group employed the services of Phoenix Plumbing Ltd to project manage the construction of the new stores. The Director of Phoenix Plumbing Ltd is a uniformed member of the Group. The transaction was conducted on an arm's length basis and was on a commercial basis.

Approved by the trustees on the 6th October 2022 and signed on their behalf by:



Dr Kevin Mead – Chairman



Anthony S Williams - Treasurer

7TH EPSOM (METHODIST) SCOUT GROUP

Income and Expenditure Statement for the period ended 31 March 2022

	2021/22				
	Unrestricted Funds	Restricted Funds	New Stores	Total	2020/21
	£	£	£	£	£
Incoming Resources					
Annual Subscriptions	25,171			25,171	16,640
Income from Fundraising	3,850			3,850	8
Income from Camps & Activities	11,298	7,797		19,094	42,718
Section Income	0			0	615
Minibus Hire	418			418	336
Group Clothing	45			45	0
Donations	173			173	500
Gift Aid	2,903			2,903	5,022
Interest Received	7			7	13
Other Income	445			445	0
Total Income	44,310	7,797	0	52,107	65,852
Outgoing Resources					
Capitation Fees and Subscription Refunds	9,187			9,187	9,196
Expenditure from Camps & Activities	10,709	1,156		11,866	84,626
HQ Rental, Insurance and Equipment Costs	4,279			4,279	3,435
Section Costs	4,607			4,607	1,891
Minibus Costs	5,520			5,520	2,147
Costs of Fundraising	158			158	0
Group Clothing	0			0	0
Scout Shop	2,500			2,500	1,000
Bank Charges	192			192	138
New Stores	0			0	2,217
Other Expenditure	1,313			1,313	30
Total Expenditure	38,465	1,156	0	39,621	104,680
Net Incoming/Outgoing resources before transfers	5,845	6,640	0	12,485	(38,828)
Opening Funds				94,998	143,826
Net Incoming/Outgoing resources before transfers				12,485	(38,828)
Total Funds Carried Forward				107,483	104,998
Transfer to Restricted Funds				(10,000)	(10,000)
Total Revised Funds Carried Forward				97,483	94,998

7TH EPSOM (METHODIST) SCOUT GROUP

Balance Sheet as at 31 2022

2021		2022	
£		£	£
	FIXED ASSETS		
350,000	Headquarters	350,000	
62,445	New Stores	62,445	
9,722	Minibus	9,722	
422,166		422,166	
	CURRENT ASSETS		
114,999	Cash at Bank	127,484	
-	Debtors		
-	Creditors falling due within one year		
114,999	Net Current Assets	127,484	
537,165	Total Assets less Current Liabilities	549,650	
442,167	Restricted Income Funds	442,167	
94,998	Unrestricted Income Funds	107,483	
537,165		549,650	