

**INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE  
OF THE CHINGFORD SOUTH DISTRICT GUIDES**

I report on the Accounts of The Chingford South District Guides for the year ended 6 April 2022.

**Responsibilities and basis of the report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which give me cause to believe that in, any material respect: - accounting records were not kept in accordance with section 130 of the Act or - the accounts do not accord with the accounting records

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

Alison Goodwin BSc (Econ), Cipta

Signed: 

Date: 10.2.23

£

Bank balances as at 7th April 2021 139,299.63

Income

Jack Petchey Award 250.00

From Girlguiding re Chigwell 25,951.43

Interest 105.00

Total Income 26,306.43

Expenditure

Gilguiding Census for District 4,154.00

Total Expenditure 4,154.00

Net Income 22,152.43

Bank balances as at 6th April 2021 161,452.06

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Bank Accounts 7th April 2021

Current Account	2,751.35
Business Premium Account	74.18
COIF Account	136,474.10
	<u>139,299.63</u>

Bank Accounts 6th April 2022

Current Account	24,798.78
Business Premium Account	74.18
COIF Account	136,579.10
	<u>161,452.06</u>

Current Account as per bank statement 6th April 2021	2,801.35
Less: cheques outstanding	-50.00
12th Brownies (196)	
	<u>2,751.35</u>

£

£

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