

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 12th ENFIELD SCOUT GROUP

Independent examiner's report to the trustees of 12th Enfield Scout Group

I report to the charity trustees on my examination of the accounts of 12th Enfield Scout Group (the Trust) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

The 200 Club which provides support to the Trust is operated independently from the Trust and the receipts and payments in relation to that have not been examined other than the extent of any donations to the Trust

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.

I A Hunt FCA



CHARITY COMMISSION
FOR ENGLAND AND WALES

12th Enfield Scout Group

1188687

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

30-Mar-22

Section A Receipts and payments

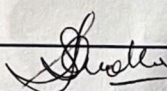
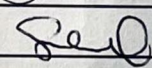
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	15,678	-	-	15,678	14,139
Less Membership subscriptions paid on	-	-	-	-	(2,880)
Net membership subscriptions retained	15,678	-	-	15,678	11,259
Gift Aid	2,880	-	-	2,880	6,088
Donation from Group	-	-	-	-	69,729
Sale of uniform	135	-	-	135	-
Donation	671	-	-	671	614
Camp fees	10,446	-	-	10,446	(270)
Interest received	59	-	-	59	199
Hall hire	200	-	-	200	200
Sub total (Gross income for AR)	30,070	-	-	30,070	87,819
Total receipts	30,070	-	-	30,070	87,819
A3 Payments					
Insurance	1,250	-	-	1,250	-
Light and Heat	3,101	-	-	3,101	(713)
Telephone	372	-	-	372	346
Computer software	-	-	-	-	152
Repairs and renewals	7,199	-	-	7,199	15,146
Cleaning	1,965	-	-	1,965	170
Bank charges	612	-	-	612	427
Section expenses	1,561	-	-	1,561	86
Uniforms and badges	316	-	-	316	36
Camp expenditure	6,869	-	-	6,869	230
Group administration	129	-	-	129	-
Sub total	23,375	-	-	23,375	15,881
Total payments	23,375	-	-	23,375	15,881
Net of receipts/(payments)	6,695	-	-	6,695	71,938
A6 Cash funds last year end	71,938	-	-	71,938	-
Cash funds this year end	78,633	-	-	78,633	71,938

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	9,160	-	-
	Santander Savings	67,070	-	-
	12th Enfield Beavers	405	-	-
	12th Enfield Scouts	114	-	-
	12th Enfield Cubs	1,885	-	-
	Total cash funds (agree balances with receipts and payments account(s))	78,633	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Capitation		3,432	

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
	J.S. CHADHA	31/1/23
	S.S. DUGGAL	31/1/23