

Report & Accounts for the year ended 31st MARCH 2023

1st BURNHAM AND HITCHAM SCOUT GROUP

| Trustees : ex-Officio - Appointment | Name | Notes |
|-------------------------------------|----------------|---|
| Group Chairman | Martin Day | Appointments as of 31/03/21 effective 8th Feb |
| Group Secretary | Richard Fewkes | |
| Group Treasurer | | |
| Group Scout Leader | Pupsi Phull | |
| - | | |
| Scout Leader | Marcus Comfort | |
| Cub Scout Leader (Greybrother) | Lynda Kelley | |
| Cub Scout Leader (Jacala) | Karen Taboelli | |
| Beaver Scout Leader (Maple) | Jo Ford | |
| Beaver Scout Leader (Wolverine) | David Brind | |

| TRUSTEES - Elected | Name |
|---------------------|-------------------|
| Transport Manager | Andrew Panruker |
| Facilities Manager | James Ingram |
| Fundraising Manager | Pippa Kelsey |
| Grants Manager | Stuart Blackhurst |

| TRUSTEES: Nominated | Name |
|--|---------------|
| Representing Beaver Scout Leader (Maple) | |
| Representing Beaver Scout Leader (Wolverine) | Jennie Phelan |
| Representing Cub Scout Leader (Jacala) | |
| Representing Cub Scout Leader (Greybrother) | |
| Representing Scout Leader | |

| TRUSTEES: Co-opted | Name |
|--------------------|------|
|--------------------|------|

BANKERS

Lloyds Bank
123 High Street, Slough, SL1 1DH

OTHER

| | |
|--|---|
| Group / Registration Number with Scout Association | 13339 |
| Charity Registration Number | 291701 |
| Contact Name and Address | Vikas Saini, 18 Francis Way, Cippenham, Berkshire, SL1 5PJ |

Trustees Annual Report for the year ended 31st March 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

All sections have been very active providing a wide range of activities and experiences for the children.

We have 113 boys and girls on the roll with girls present in all sections. We currently have a significant number of young people of Scouting age on our waiting list. Despite all the other distractions for our young people, Scouting still remains popular.

Transport

The minibus continues to be used and by others in the district and wider communities. We are confident that going forward its usage will continue to benefit the scouting community and support our activities.

Fundraising

Fundraising efforts from the group totalled £4,678, from bag packing at Tesco, Swimathon, Donkey Derby, Burnham Fete and Christmas Fayer. At all these events parental support is a necessity and we need to keep actively fundraising to help raise funds to provide for the varied programme we want to lay on for the children. We have lots of ideas, but need new parents to come forward, to make them a success. These funds help subsidise the group.

Scout Hut

The Scout Hut is available for use, but was not significantly utilised by the community this year.

Camps and activities

All sections have been busy with their normal Scouting activities, with lots of camps undertaken, using the minibus whenever possible.

As a group we very much appreciate the Leaders, helpers and parents for their efforts to run such a varied and exciting programme.

Subscriptions

Subs for this year remain at GBP 42.00 per term, however this will need to be reviewed as our outgoings are significantly higher than our income. In the current economic climate Scouting still provides fantastic value for money.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been created from the electronic banking records for each of the sections and the respective leaders' records. When able to, the sections' physical receipts and printed bank statements will be checked against the accounts submitted.

The group bank accounts' printed statements and receipts have been Independently Examined.

Approved by the trustees on 4 July 2023 and signed on their behalf by:



Mr M Day - Chair



Mr P Phull - GSL (Treasurer - Vacant)

Statement of Assets & Liabilities

31st MARCH 2023

| | This Year General Total £ | This Year Restricted Total £ | This Year Total Total £ | Previous Year General Total £ | Previous Year Restricted Total £ | Previous Total Total £ |
|---|------------------------------------|---------------------------------------|----------------------------------|--|---|---------------------------------|
| MONETARY ASSETS Cash, Bank and similar funds | | | | | | |
| Bank Deposit Accounts - | | | | | | |
| Group Account | 2,250.92 | | 2,250.92 | 15,262.20 | 838.62 | 16,100.82 |
| Group Savings | 36,761.52 | 0.00 | 36,761.52 | 36,691.90 | 0.00 | 36,691.90 |
| Scout Troop Account | 1,468.81 | 0.00 | 1,468.81 | 6,561.92 | 0.00 | 6,561.92 |
| Greybrother Pack Account | 2,334.74 | 0.00 | 2,334.74 | 1,735.68 | 0.00 | 1,735.68 |
| Jacala Pack Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maple Beavers Account | 493.89 | 0.00 | 493.89 | 218.11 | 0.00 | 218.11 |
| Wolverine Beavers Account | 385.28 | 0.00 | 385.28 | 138.87 | 0.00 | 138.87 |
| Cash in Hand | 405.19 | 0.00 | 405.19 | 406.92 | 0.00 | 406.92 |
| | £44,100.35 | £0.00 | £44,100.35 | £61,015.60 | £838.62 | £61,854.22 |
| Land and Building | | | 250,000.00 | | | 250,000.00 |
| Motor vehicles and trailers | | | 6,000.00 | | | 8,000.00 |
| Furniture, fixtures and fittings | | | 5,000.00 | | | 5,000.00 |
| Camping equipment | | | 30,000.00 | | | 20,000.00 |
| | | | £291,000.00 | | | £283,000.00 |

Receipts & Payments Account Summary

| | This Year Total £ | Previous Year Total £ |
|---|----------------------------|--------------------------------|
| Total receipts for the year | 49,157.95 | 58,822.51 |
| Total payments for the year | 66,102.50 | 47,939.34 |
| Net receipts for the year | -16,944.55 | 10,883.17 |
| Cash, bank and similar funds brought forward | 16,944.55 | |
| Cash, bank and similar funds carried forward | £0.00 | |

Receipts for the year ending 31/3/2023

| | £ | £ |
|--------------------------------|-------------------|-------------------|
| MEMBERSHIP SUBSCRIPTIONS | 12,598.76 | 12,306.98 |
| DONATIONS AND GRANTS | 1,315.00 | 12,287.83 |
| ACTIVITIES | 30,076.84 | 27,475.20 |
| FUND RAISING (gross) | 4,678.52 | 512.50 |
| OTHER INCOME | 488.83 | 6,240.00 |
| | | 0 |
| TOTAL RECEIPTS FOR YEAR | £49,157.95 | £58,822.51 |

Payments for the year ended 31/3/2023

| | £ | £ |
|--------------------------------|-------------------|-------------------|
| CAPITATION | 6,377.00 | 6,734.00 |
| PREMISES | 2,699.73 | 2,198.17 |
| TRANSPORT | 1,685.36 | 2,599.25 |
| ACTIVITIES | 47,928.82 | 30,631.55 |
| ADMIN / ESTABLISHMENT EXPENSES | 3,111.06 | 408.15 |
| PURCHASE OF EQUIPMENT | 2,852.77 | 2,291.21 |
| SUNDRY PAYMENTS | 1,447.76 | 3,077.01 |
| TOTAL PAYMENTS FOR YEAR | £66,102.50 | £47,939.34 |

Statement of Assets & Liabilities at 31/3/23

| | £ | £ |
|--|------------|------------|
| MONETARY ASSETS Cash, Bank and similar funds | 44,100.35 | 61,854.22 |
| NON-MONETARY ASSETS | 291,000.00 | 283,000.00 |

Mr M Day - Chair

Mr P Phull - GSL (Treasurer - Vacant)

**Payments for the year ended
31st MARCH 2023**

| | This year General Funds £ | This year Restricted Funds £ | This year Total £ | Previous General Funds £ | Previous Restricted Funds £ | Previous Total £ |
|---|------------------------------------|---------------------------------------|-------------------------|-----------------------------------|--------------------------------------|------------------------|
| Activities | | | | | | |
| Camp/Activity Fees - Maple | £ 1,920.85 | | £ 1,920.85 | £ - | | £ - |
| Camp/Activity Fees - Wolverine | £ 850.00 | | £ 850.00 | £ - | | £ - |
| Camp Fees - Jacala | £ 2,465.21 | | £ 2,465.21 | £ 1,160.21 | | £ 1,160.21 |
| Camp Fees - Greybrother | £ 1,555.40 | | £ 1,555.40 | £ - | | £ - |
| Camp Fees - Scout Troop | £ 23,946.65 | | £ 23,946.65 | £ 22,331.29 | | £ 22,331.29 |
| Outings / trips - Jacala | £ 503.56 | | £ 503.56 | £ 972.41 | | £ 972.41 |
| Outings / trips - Maple | £ 1,155.50 | | £ 1,155.50 | £ 256.16 | | £ 256.16 |
| Outings / trips - Wolverine | £ 371.00 | | £ 371.00 | £ 77.00 | | £ 77.00 |
| Outings / trips - Greybrother | £ 730.94 | | £ 730.94 | £ 210.87 | | £ 210.87 |
| Outings / trips - Scout Troop | £ 2,243.05 | | £ 2,243.05 | £ 1,598.20 | | £ 1,598.20 |
| Indoor Activities - Wolverine | £ 276.26 | | £ 276.26 | £ 490.59 | | £ 490.59 |
| Indoor Activities - Maple | £ 438.37 | | £ 438.37 | £ 286.00 | | £ 286.00 |
| Indoor Activities - Greybrother | £ 182.74 | | £ 182.74 | £ 1,100.82 | | £ 1,100.82 |
| Indoor Activities - Jacala | £ 247.15 | | £ 247.15 | £ - | | £ - |
| Indoor Activities - Scout Troop | £ 434.41 | | £ 434.41 | £ 280.50 | | £ 280.50 |
| Group Activities | £ 4,143.73 | | £ 4,143.73 | £ 1,867.50 | | £ 1,867.50 |
| Section Float | £ 6,464.00 | | £ 6,464.00 | £ 2,100.00 | | £ 2,100.00 |
| Activities Total | £ 47,928.82 | £ - | £ 47,928.82 | £ 32,731.55 | £ - | £ 32,731.55 |
| General | | | | | | |
| Capitation | £ 6,377.00 | | £ 6,377.00 | £ 6,734.00 | | £ 6,734.00 |
| Subs refund | £ 409.00 | | £ 409.00 | | | £ - |
| Minibus Breakdown insurance | £ - | | £ - | | | £ - |
| Minibus Insurance | £ 854.78 | | £ 854.78 | £ 723.55 | | £ 723.55 |
| Minibus Road Tax | £ 290.00 | | £ 290.00 | £ 275.00 | | £ 275.00 |
| Servicing & MOT & minor items | £ 540.58 | | £ 540.58 | £ 1,531.84 | | £ 1,531.84 |
| Cost of fuel | £ - | | £ - | £ 68.86 | | £ 68.86 |
| Hut Light and Heat and Water | £ 1,371.78 | | £ 1,371.78 | £ 1,109.35 | | £ 1,109.35 |
| Hut B / C Insurance | £ 817.33 | | £ 817.33 | £ 961.62 | | £ 961.62 |
| Hut Repairs and renewals | £ 233.70 | | £ 233.70 | £ 127.20 | | £ 127.20 |
| Hut Broadband | £ 276.92 | | £ 276.92 | £ 242.00 | | £ 242.00 |
| Admin Expenses | £ 1,117.97 | | £ 1,117.97 | £ 491.95 | | £ 491.95 |
| Capital Equipment | £ 2,459.58 | | £ 2,459.58 | | | £ - |
| Minor Equipment | £ 393.19 | | £ 393.19 | £ 2,325.21 | | £ 2,325.21 |
| Purchase of badges, woggles, scarves etc. | £ 1,584.09 | | £ 1,584.09 | £ 617.21 | | £ 617.21 |
| Clothing | £ 1,447.76 | | £ 1,447.76 | | | £ - |
| General Total | £ 18,173.68 | £ - | £ 18,173.68 | £ 15,207.79 | £ - | £ 15,207.79 |
| TOTAL PAYMENTS FOR YEAR | £ 66,102.50 | £ - | £ 66,102.50 | £ 47,939.34 | £ - | £ 47,939.34 |

**Receipts for the year ended
31st MARCH 2023**

| | This year General Funds £ | This year Restricted Funds £ | This year Total £ | Previous General Funds £ | Previous Restricted Funds £ | Previous Total £ |
|---------------------------------|------------------------------------|---------------------------------------|-------------------------|-----------------------------------|--------------------------------------|------------------------|
| Activities | | | | | | |
| Camp/Activity Fees - Maple | £ - | | £ - | £ - | | £ - |
| Camp/Activity Fees - Wolverine | £ 645.00 | | £ 645.00 | £ - | | £ - |
| Camp Fees - Jacala | £ - | | £ - | £ - | | £ - |
| Camp Fees - Greybrother | £ 2,681.00 | | £ 2,681.00 | £ 1,975.00 | | £ 1,975.00 |
| Camp Fees - Scout Troop | £ 15,721.53 | | £ 15,721.53 | £ 23,998.20 | | £ 23,998.20 |
| Outings / trips - Jacala | £ 70.00 | | £ 70.00 | £ 260.00 | | £ 260.00 |
| Outings / trips - Maple | £ 1,450.00 | | £ 1,450.00 | £ - | | £ - |
| Outings / trips - Wolverine | £ - | | £ - | £ - | | £ - |
| Outings / trips - Greybrother | £ - | | £ - | £ - | | £ - |
| Outings / trips - Scout Troop | £ 1,674.61 | | £ 1,674.61 | £ 739.00 | | £ 739.00 |
| Indoor Activities - Wolverine | £ - | | £ - | £ - | | £ - |
| Indoor Activities - Maple | £ - | | £ - | £ - | | £ - |
| Indoor Activities - Greybrother | £ - | | £ - | £ - | | £ - |
| Indoor Activities - Jacala | £ - | | £ - | £ 503.00 | | £ 503.00 |
| Indoor Activities - Scout Troop | £ 0.70 | | £ 0.70 | | | £ - |
| Group Activities | £ 1,520.00 | | £ 1,520.00 | £ - | | £ - |
| Section Float | £ 6,314.00 | | £ 6,314.00 | £ 6,040.00 | | £ 6,040.00 |
| Activities Total | £ 30,076.84 | £ - | £ 30,076.84 | £ 33,515.20 | £ - | £ 33,515.20 |
| General | | | | | | |
| Subs | £ 12,598.76 | | £ 12,598.76 | £ 12,306.98 | | £ 12,306.98 |
| Donations | £ - | | £ - | | | £ - |
| Grants | £ 600.00 | | £ 600.00 | £ 9,942.83 | £ 2,345.00 | £ 12,287.83 |
| Fundraising - other | £ 3,080.41 | | £ 3,080.41 | | | £ - |
| Fundraising - Swimathon | £ 905.00 | | £ 905.00 | £ 422.50 | | £ 422.50 |
| Fundraising - Bag Packing | £ 693.11 | | £ 693.11 | | | £ - |
| Other Income | £ 379.15 | | £ 379.15 | £ 90.00 | | £ 90.00 |
| Gift Aid | £ - | | £ - | | | £ - |
| Mini-bus donations | £ 715.00 | | £ 715.00 | £ 175.00 | | £ 175.00 |
| Clothing | £ 109.68 | | £ 109.68 | £ 25.00 | | £ 25.00 |
| General Total | £ 19,081.11 | £ - | £ 19,081.11 | £ 22,962.31 | £ 2,345.00 | £ 25,307.31 |
| TOTAL RECPTS FOR YEAR | £ 49,157.95 | £ - | £ 49,157.95 | £ 56,477.51 | £ 2,345.00 | £ 58,822.51 |

| | Group - General | Group - Restricted | Maple Beavers | Wolverine Beavers | Jacala Cubs | GreyBrother Cubs | Scouts | | Total |
|---|--------------------|--------------------|-----------------|-------------------|-------------|------------------|-------------------|----------|--------------------|
| Payments | | | | | | | | | |
| Activities | | | | | | | | | |
| Camp/Activity Fees - Maple | 1,850.00 | | 70.85 | | | | | | 1,920.85 |
| Camp/Activity Fees - Wolverine | 425.00 | | | 425.00 | | | | | 850.00 |
| Camp Fees - Jacala | | | | | | 2,465.21 | | | 2,465.21 |
| Camp Fees - Greybrother | 1,555.40 | | | | | | | | 1,555.40 |
| Camp Fees - Scout Troop | | | | | | | 23,946.65 | | 23,946.65 |
| Outings / trips - Jacala | 503.56 | | | | | | | | 503.56 |
| Outings / trips - Maple | | | 1,155.50 | | | | | | 1,155.50 |
| Outings / trips - Wolverine | | | | 371.00 | | | | | 371.00 |
| Outings / trips - Greybrother | 105.00 | | | | | 625.94 | | | 730.94 |
| Outings / trips - Scout Troop | | | | | | | 2,243.05 | | 2,243.05 |
| Indoor Activities - Wolverine | | | | 276.26 | | | | | 276.26 |
| Indoor Activities - Maple | | | 438.37 | | | | | | 438.37 |
| Indoor Activities - Greybrother | | | | | | 182.74 | | | 182.74 |
| Indoor Activities - Jacala | 247.15 | | | | | | | | 247.15 |
| Indoor Activities - Scout Troop | | | | | | | 434.41 | | 434.41 |
| Group Activities | 4,143.73 | | | | | | - | | 4,143.73 |
| Section Float | 6,464.00 | | | | | | - | | 6,464.00 |
| Activities Total | 15,293.84 | - | 1,664.72 | 1,072.26 | - | 3,273.89 | 26,624.11 | - | 47,928.82 |
| General | | | | | | | | | |
| Capitation | 6,335.00 | | | | | 42.00 | | | 6,377.00 |
| Subs refund | 409.00 | | | | | | | | 409.00 |
| Minibus Breakdown insurance | | | | | | | | | - |
| Minibus Insurance | 854.78 | | | | | | | | 854.78 |
| Minibus Road Tax | 290.00 | | | | | | | | 290.00 |
| Servicing & MOT & minor items | 540.58 | | | | | | | | 540.58 |
| Cost of fuel | | | | | | | | | |
| Hut Light and Heat and Water | 1,371.78 | | | | | | | | 1,371.78 |
| Hut B / C Insurance | 817.33 | | | | | | | | 817.33 |
| Hut Repairs and renewals | 233.70 | | | | | | | | 233.70 |
| Hut Broadband | 276.92 | | | | | | | | 276.92 |
| Admin Expenses | 1,117.97 | | | | | | | | 1,117.97 |
| Capital Equipment | 2,459.58 | | | | | | | | 2,459.58 |
| Minor Equipment | 365.79 | | | | | | 27.40 | | 393.19 |
| Purchase of badges, woggles, scarves etc. | 417.00 | | 309.50 | | | 200.05 | 657.54 | | 1,584.09 |
| Clothing | 1,447.76 | | | | | | | | 1,447.76 |
| General Total | 16,937.19 | - | 309.50 | - | - | 242.05 | 684.94 | - | 18,173.68 |
| TOTAL PAYMENTS FOR YEAR | 32,231.03 | - | 1,974.22 | 1,072.26 | - | 3,515.94 | 27,309.05 | - | 66,102.50 |
| Reciepts | | | | | | | | | |
| Activities | | | | | | | | | |
| Camp/Activity Fees - Maple | | | | | | | | | - |
| Camp/Activity Fees - Wolverine | | | | 645.00 | | | | | 645.00 |
| Camp Fees - Jacala | | | | | | | | | - |
| Camp Fees - Greybrother | | | | | | 2,681.00 | | | 2,681.00 |
| Camp Fees - Scout Troop | 170.00 | | | | | | 15,551.53 | | 15,721.53 |
| Outings / trips - Jacala | 70.00 | | | | | | | | 70.00 |
| Outings / trips - Maple | | | 1,450.00 | | | | | | 1,450.00 |
| Outings / trips - Wolverine | | | | | | | | | - |
| Outings / trips - Greybrother | | | | | | | | | - |
| Outings / trips - Scout Troop | 24.00 | | | | | | 1,650.61 | | 1,674.61 |
| Indoor Activities - Wolverine | | | | | | | | | - |
| Indoor Activities - Maple | | | | | | | | | - |
| Indoor Activities - Greybrother | | | | | | | | | - |
| Indoor Activities - Jacala | | | | | | | | | - |
| Indoor Activities - Scout Troop | | | | | | | 0.70 | | 0.70 |
| Group Activities | 1,520.00 | | | | | | - | | 1,520.00 |
| Section Float | | | 800.00 | 800.00 | | 1,350.00 | 3,364.00 | | 6,314.00 |
| Activities Total | 1,784.00 | - | 2,250.00 | 1,445.00 | - | 4,031.00 | 20,566.84 | - | 30,076.84 |
| General | | | | | | | | | |
| Subs | 12,430.76 | | | | | 84.00 | 84.00 | | 12,598.76 |
| Donations | | | | | | | | | - |
| Grants | | | | | | | 600.00 | | 600.00 |
| Fundraising - other | 2,673.41 | | | | | | 407.00 | | 3,080.41 |
| Fundraising - Swimathon | 905.00 | | | | | | | | 905.00 |
| Fundraising - Bag Packing | 224.75 | | | | | | 468.36 | | 693.11 |
| Other Income | 377.15 | | | | | | 2.00 | | 379.15 |
| Gift Aid | | | | | | | | | - |
| Mini-bus donations | 715.00 | | | | | | | | 715.00 |
| Clothing | 109.68 | | | | | | - | | 109.68 |
| General Total | 17,435.75 | - | - | - | - | 84.00 | 1,561.36 | - | 19,081.11 |
| TOTAL RECEIPTS FOR YEAR | 19,219.75 | - | 2,250.00 | 1,445.00 | - | 4,115.00 | 22,128.20 | - | 49,157.95 |
| Net Expenditure | - 13,011.28 | - | 275.78 | 372.74 | - | 599.06 | - 5,180.85 | - | - 16,944.55 |
| Banking | | | | | | | | | |
| Current Account | | | | | | | | | |
| 2022 1st April | 15,262.20 | | 218.11 | 12.54 | | 1,735.68 | 6,561.92 | | 23,790.45 |
| 2023 Closing Balance | 2,250.92 | | 493.89 | 385.28 | | 2,334.74 | 1,468.81 | | 6,933.64 |
| Net Change | 13,011.28 | | - | 372.74 | - | - 599.06 | 5,093.11 | | 16,856.81 |
| Cash | | | | | | | | | |
| 2022 1st April | - | | | | | | 492.93 | | 492.93 |
| 2023 Closing Balance | - | | | | | | 405.19 | | 405.19 |
| Net Change | - | | | | | | 87.74 | | 87.74 |
| Savings | 36,761.52 | | | | | | | | 36,761.52 |
| Cross check | | | | | | | | | |
| Bank & cash closing - opening | 13,011.28 | - | 275.78 | 372.74 | - | 599.06 | 5,180.85 | - | 16,944.55 |
| Income - Expenses | 13,011.28 | - | 275.78 | 372.74 | - | 599.06 | 5,180.85 | - | 16,944.55 |
| | - | - | - | - | - | - | 0.00 | - | - |

Condensed Category

ACTIVITIES

CAPITATION
ADMIN / ESTABLISHMENT EXPENSES
TRANSPORT
TRANSPORT
TRANSPORT
TRANSPORT
TRANSPORT
PREMISES
PREMISES
PREMISES
ADMIN / ESTABLISHMENT EXPENSES
PURCHASE OF EQUIPMENT
PURCHASE OF EQUIPMENT
ADMIN / ESTABLISHMENT EXPENSES
SUNDRY PAYMENTS

ACTIVITIES

MEMBERSHIP SUBSCRIPTIONS
DONATIONS AND GRANTS
DONATIONS AND GRANTS
FUND RAISING (gross)
FUND RAISING (gross)
FUND RAISING (gross)
OTHER INCOME
OTHER INCOME
DONATIONS AND GRANTS
OTHER INCOME

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Burnham and Hitcham Scout Council

I report to the trustees on my examination of the accounts of the 1st Burnham and Hitcham for the year ended 2022-2023.

Responsibilities and basis of report

As the charity trustees of the 1st Burnham and Hitcham 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 1st Burnham and Hitcham 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 1st Burnham and Hitcham 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: Balasingam Murugathasan

Relevant professional qualification or membership of professional bodies (if any): CIMA (Associate Member)

Address: 126b, Botley Road, Chesham, HP5 1XN

Date: 30/06/2023