



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Wendover Scout GRoup

On accounts for the year
ended

5 April 2021

Charity no
(if any) 300695

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

Responsibilities and
basis of 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 22/01/2022

Name:

Simon Rycraft

Relevant professional
qualification(s) or body

(if any):

--

Address:

45 Ellesborough Road

Wendover

HP22 6EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

1st Wendover Scout Group Receipts and Payments Account 2020/2021
For the year from 6/4/2020 to 5/4/2021

	2020-21		2019-20	
	£	£	£	£
Receipts				
Membership Subscriptions	17,487.31		21,851.27	
less: Membership Subscriptions Paid On	- 8,393.00		- 9,576.50	
Net Membership Subscriptions Retained		9,094.31		12,274.77
Donations	25,519.00	(1)	11,350.00	
Gift Aid 2018/2019	5,079.82		4,824.62	
Sectional Income	643.00		7,944.00	
Sub Total		31,241.82		24,118.62
Investment Income				
Bank Interest	14.93		7.88	
Property Rent Income	5,100.00	(2)	3,122.50	
Sub Total		5,114.93		3,130.38
Total Gross Income		45,451.06		39,523.77
Asset and Investment Sales		-		-
Total Receipts		45,451.06		39,523.77
Payments				
Programme, activities and materials	3,827.05		15,792.63	
Scout Hut Utilities	1,556.87		3,401.82	
Insurance	2,592.34		3,679.20	
Hut Running Costs	4,384.58	(3)	968.97	
Minibus Running Costs	1,734.80		1,490.53	
Group Expenses	554.52		1,682.47	
Total Gross Expenditure	14,650.16		27,015.62	
Asset and Investment Purchase	8,007.97	(4)	13,198.95	
Total Payments		22,658.13		40,212.57
Net receipts/(payments)		22,792.93		688.80
Cash Funds Last Year End		27,232.98		27,226.16
Cash Funds This Year End		50,025.91		26,537.36

Statement of Assets and Liabilities at the end of the year 2020-21

Cash Funds		
Bank Current Account	8,000.40	3,697.84
S.O. Account	22,244.70	3,441.29
Bank Deposit Account	15,775.04	15,775.04
Section Accounts	3,136.33	4,317.49
Petty Cash		31.32
Total Cash Funds	49,156.47	27,262.98
Other Monetary Assets		
Debts due	-	295.00
Non Monetary Assets for Charities Own Use		
Land and Buildings	6,645.78	7,996.52
Motor Vehicles	6,014.00	9,014.00
Liabilities		
Accounts expected - not yet paid	-	

Notes:

- (1) Bucks Council Covid fund - £21,000; Lionel Abel-Smith Trust - £4,320
- (2) Playgroup monthly payment back to regular income levels (from June 2020), plus additional contribution for cleaning
- (3) 2019-20 Insurance included amount for 2018-19
- (4) Toilet refurbishment

Treasurers AGM report – 1st October 2021

Good evening, I would like to introduce the draft accounts for 2020-21. An initial draft was shared with the meeting invite, and I am now sharing an slightly updated version on the screen which includes comparisons to last year's accounts, and some notes.

These draft accounts will be delivered to the auditor in due course and once fully audited, will be available on the charity commission website.

Our auditor has also agreed to audit the accounts for 2021-22

The accounts show an total income across the group of £45,500, up from £39,500 in 2019/20. Whilst we continued our reduce membership subscriptions during the lockdown periods, we have benefited from an increase in donations & grants from £11,350 last year to £25,500 this. Primarily this increase in grants came from the Buckinghamshire COVID funds amounting to £21,000 and the £4,320 contribution to the new toilets from the Lionel Abel-Smith trust.

Total payments have decreased in 2020/21 to just under £23,000 which reflects the reduced programme of activities. Hut running costs have increased over £4,000 as a result of additional cleaning requirements – for which we receive a contribution from the playgroup. Our main costs have come from the asset investment in the new toilets.

We have maintained our reserves of £15,775 have not been touched during 2020/21, and are more than sufficient to cover 6 months' worth of outgoings, as required by the Charity commission. We have not had to draw upon these reserves during the COVID restrictions, and would expect this level of reserves to be available for the duration of 2020/21.

In conclusion, the accounts are extremely positive, and will support a more comprehensive and complete programme of activities.

I don't believe that any questions were submitted on the accounts, but I am very happy to take any questions now.