

Independent Examiner's Report to the Trustees of 1st Hawkwell Scout Group

I report to the trustees on my examination of the accounts of 1st Hawkwell Scout Group ('the charity') for the year ended 31 March 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.


Stuart Rowson FCA

Venthams
Chartered Accountants
Millhouse
32-38 East Street
Rochford
Essex
SS4 1DB

1st Hawkwell Scout Group

Meeting on _____

Notes to the Committee

The Receipt & Payments accounts show what has physically been received and what has physically been paid out during the year 1st April 2020 to 31st March 2021, based primarily upon the bank account. (Taking account of petty cash payments made)

The expenditure on the Hut is a "Capital expenditure" and so should come out of "Statement of Funds" rather than from the "Income & Expenditure" account.

Gift aid remains unclaimed during the year. However, the previous gift aid claim amounted to £2,263. From this you can see how vital it is that Gift Aid forms are filled in so that we can reclaim 25% of the money received from subs etc, back from the Government. Prior year claims will be made during 2022.

Treasurers Report - Accounts for the year ended 31st March 2021

- 1 The accounts show a deficit on Scouting Activities of £6,908. The deficit was due to the refund of Camp fees received in 2020 for Camps that did not go ahead. This was made worse by the lack of Subs and fixed overhead costs. The group received Covid related Grants totalling £42,972 which has led to a surplus for the year of 36,063.
- 2 The balance of funds in hand at 31st March 2021 is £49,955.
- 3 The accounts are hereby presented for the approval of the AGM.

**1st Hawkwell Scout Group
Statement of Funds at 31st March 2021**

2020		2021	
£		£	
8,971.61	Group Funds as at 1 April 2020	13,892.08	
4,920.47	Overall (deficit)/surplus for the year	36,063.48	
0.00	Hut Fund Monies	0.00	
<u>13,892.08</u>		<u>49,955.56</u>	
	Gift aid remains unclaimed during the year. However, the previous gift aid claim ar		
	Represented by		
1,008.79	Barclays Bank Deposit Account	1,009.26	
12,538.15	Barclays Bank Current Account	48,946.40	
345.14	Petty Cash Float	0.00	
<u>13,892.08</u>		<u>49,955.66</u>	0.10
	The balance of funds in hand at 31st March 2021 is £49,955.		

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Peter Sartain
Treasurer

1st Hawkwell Scout Group
Receipts and Payments for the year ended 31st March 2021

2020		2021	2021
£	Receipts	£	£
7,925.00	Subscriptions		3,875.00
10,427.50	Contributions to Camp fees		(4,125.70)
1,018.50	Contributions to Group Activities		0.00
0.00	Grants		0.00
165.00	Sale of Uniforms and Badges		15.00
19,536.00	Gift aid remains unclaimed during the year. However, the previous gift aid cl		(235.70)
	Payments		
2,387.00	Capitation	2,205.00	
5,231.30	Camp fees and Expenses	0.00	
1,921.27	Group Activities	506.32	
1,106.43	The balance Uniforms and Badges	149.71	
829.38	Tents and Equipment	0.00	
11,475.38		2,861.03	
1,155.26	Electricity and Water	1,200.31	
1,631.59	Insurance	1,635.00	
650.00	Cleaning and waste disposal	487.55	
571.33	Repairs and Maintenance	151.91	
646.29	Administration and Sundries	337.29	
16,129.85		6,673.09	6,673.09
3,406.15	Surplus/(deficit) on Scouting Activities		(6,908.79)
	Other Receipts and Payments		
1.85	Bank Interest	0.27	
1,142.75	Donations received for use of Hall	0.00	
0.00	Donation from The Jack Petchey Foundation	0.00	
1,510.00	Grants and other donations	42,972.00	
0.00	Donations to other charities	0.00	
359.72	Fundraising	0.00	
3,014.32			42,972.27
6,420.47			36,063.48
1,500.00	Hut repair		0.00
4,920.47	Real Income over expenditure		36,063.48