

## Scrutineer's Report to the Trustees of the 1<sup>ST</sup> HORNDEAN Scout Council

I report on the accounts of the Group for the year ended 31<sup>st</sup> December 2022.

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

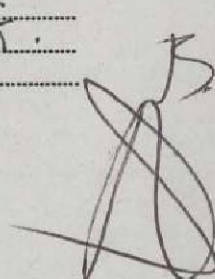
### Basis of Scrutineer's Statement

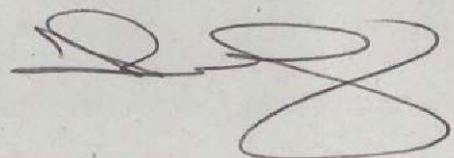
In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 2 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Mr Peter Downhole  
Address: 40 Waterway Way  
Southway  
Waterhouse  
108 02F  
Date: 18th April 2023

 B PEACOCK  
19/7/2023

  
19/7/2023

# Executive Summary

1st Horndean Scout Group

For the period 2 January 2022 to 31 December 2022

2 JAN-31 DEC 2022

<b>Cash</b>	
Cash received	36,370.16
Cash spent	47,071.33
Cash surplus (deficit)	(10,701.17)
Closing bank balance	11,847.16
<b>Profitability</b>	
Income	4,072.17
Direct costs	-
Gross profit (loss)	4,072.17
Other income	19,674.95
Expenses	34,448.29
Profit (loss)	(10,701.17)
<b>Balance Sheet</b>	
Debtors	-
Creditors	-
Net assets	(10,701.17)
<b>Sales</b>	
Number of invoices issued	4.00
Average value of invoices	123.25
<b>Performance</b>	
Gross profit margin (%)	100.00
Net profit margin (%)	(262.79)
Return on investment (p.a.) (%)	100.27
<b>Position</b>	
Average debtor days	-
Average creditor days	-
Short term cash forecast	-
Current assets to liabilities	0.53
Term assets to liabilities	-



Section A

Independent Examiner's Report

Report to the trustees/  
members of

1<sup>ST</sup> HORNDEAN SCOUT GROUP

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

302250

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

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

- the accounting records were not kept in accordance with section 130 of the 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:

18. 4. 2023

Name:

Mr Peter [unclear]

Relevant professional  
qualification(s) or body  
(if any):

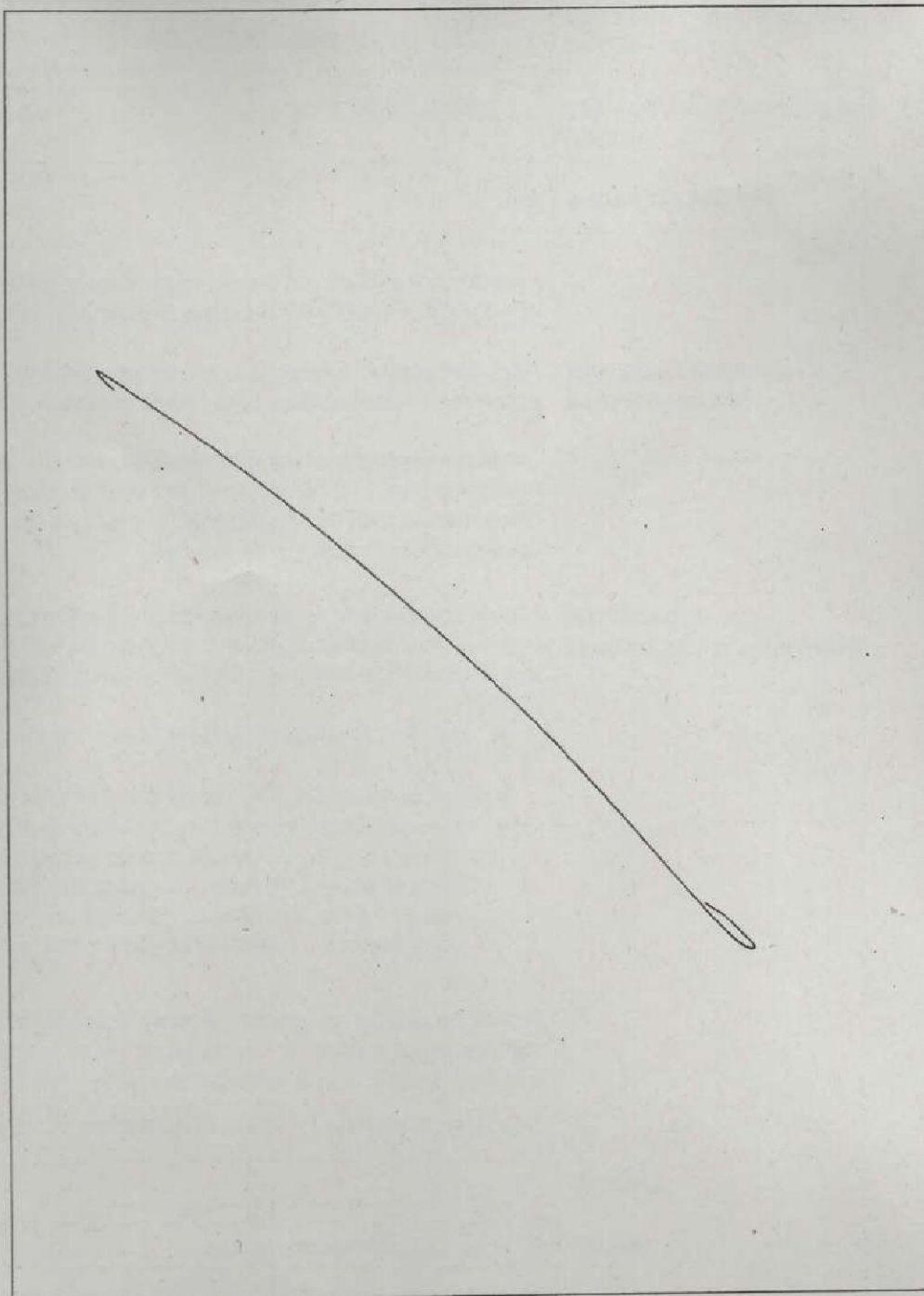
Registered Accountant

Address:

40 Williams Way  
Cannock, Waterlooville  
Hampshire PO8 0ZF

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

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



# Balance Sheet

1st Horndean Scout Group  
As at 31 December 2022

	31 DEC 2022	31 DEC 2021
<b>Current Assets</b>		
Cash at bank and in hand		
Current Account	3,387.48	7,098.78
Savings Account	8,459.68	15,449.55
Total Cash at bank and in hand	11,847.16	22,548.33
Cash Float	22.00	22.00
<b>Total Current Assets</b>	<b>11,869.16</b>	<b>22,570.33</b>
<b>Creditors: amounts falling due within one year</b>		
Historical Adjustment	22,570.33	22,570.33
<b>Total Creditors: amounts falling due within one year</b>	<b>22,570.33</b>	<b>22,570.33</b>
<b>Net Current Assets (Liabilities)</b>	<b>(10,701.17)</b>	<b>-</b>
<b>Total Assets less Current Liabilities</b>	<b>(10,701.17)</b>	<b>-</b>
<b>Net Assets</b>	<b>(10,701.17)</b>	<b>-</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(10,701.17)	-
<b>Total Capital and Reserves</b>	<b>(10,701.17)</b>	<b>-</b>

# Profit and Loss

1st Horndean Scout Group

For the year ended 31 December 2022

2022

## Turnover

Fundraising Income	987.17
Letting Income	2,501.00
Short Lease Income	584.00
<b>Total Turnover</b>	<b>4,072.17</b>

## Gross Profit

4,072.17

## Administrative Costs

Advertising & Marketing	216.00
Badges	522.78
Beaver Expenses - Wednesday	1,039.81
Beavers Expenses - Thursday	581.80
Building (Capital Spend)	14,050.80
Building and Contents Insurance	538.84
Building Maintenance	3,156.71
Business Rates	116.88
Camp Refund	80.00
Camping Equipment	1,205.13
Camps	3,550.90
Camps - Frosty Camp	(115.00)
Cleaning	4,804.80
Cub Expenses - Monday	239.82
Cubs Expenses - Tuesday	748.45
Electricity	694.00
Gas	591.75
General Expenses	199.62
Interest Paid	(10.13)
Legal Expenses	35.00
Scout Expenses - Thursday	1,046.74
Scouts Expenses - Wednesday	1,032.14
Water	121.45
<b>Total Administrative Costs</b>	<b>34,448.29</b>

## Operating Profit

(30,376.12)

## Other Income

Activity Income	494.95
Camp Income	551.50
Donation Income	170.00
Grant Income	10,000.00
Subs Income	8,434.50

Profit and Loss

	2022
Uniform Income	24.00
Total Other Income	19,674.95
Profit on Ordinary Activities Before Taxation	(10,701.17)
Profit after Taxation	(10,701.17)

