

# 5TH/10TH HORSHAM SCOUT GROUP

England & Wales · Charity number 305891

## Details

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**Other names** 5TH HORSHAM SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1970-06-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 20 Devonshire Road  
Horsham  
RH13 5EF

**Phone** 07794261033

**Email** [treasurer5-10horsham@horshamscouts.com](mailto:treasurer5-10horsham@horshamscouts.com)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHEIVING THEIR FULL PHYSICAL, INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** TRAINING YOUNG PEOPLE WITHIN THE GENERAL ETHOS OF SCOUTING

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,366	£91,904	-	-
2024-03-31	£72,674	£77,763	-	-
2023-03-31	£67,294	£80,411	-	-
2022-03-31	£69,222	£50,759	-	-
2021-03-31	£53,146	£32,581	-	-

## Trustees

Name	Role	Appointed
<b>BEVERLEY MARIE BELL</b>	Chair	
Adrian Bell		2013-11-10
Alan George Moore		2024-09-22
Andrew Nicol Scarborough		2025-09-27
Ian Ratcliffe		2024-09-22
Nigel Clive Friswell		2024-09-22

**5TH/10TH HORSHAM SCOUT GROUP**

England & Wales - Charity number 305891

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# Accounts

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**5<sup>th</sup>/10<sup>th</sup> Horsham Scout Group Council  
Annual General Meeting  
27 September 2025  
5<sup>th</sup>/10<sup>th</sup> Horsham Scout HQ**

**1. Present:**

Beverley Bell – Chairman

Liz Ratcliffe – Treasurer

Pete Bosman, Nicola Britton, Chris East, Fris, Mandy Longdon, Merche, Ian Ratcliffe, Drew Scarborough, Hayley Scarborough, Kathleen Skinner, Blaise Tapp.

The Chairman opened the meeting discussing the Group's links with the local community:

- Friends of Bennetts Field – help them chose play equipment for 10 year olds
- Horsham Montessori

The Chairman gave an overview of the Scout Group by numbers:

91825	Cost to run the group for one year
33785	Premises cost
16268	Subscriptions
3687	Gift Aid
1500	Number of young people I have invested
300	Biggest ever McDonalds order in Rotterdam
175	Number of young people in the group
118	Birth of Scouting on Brownsea Island
100	Laps per team in the swim marathon
90	Number of adult leaders before COVID
88	5 <sup>th</sup> Horsham Scouts formed
80	Years of Scouting for Fris
68	10 <sup>th</sup> Horsham Scouts formed
40	Number of adult leaders after COVID
25	I attended my first AGM at 5 <sup>th</sup> Horsham
22	5 <sup>th</sup> and 10 <sup>th</sup> Horsham merged
21	First Kip in a Ship – HMS Belfast
20	First trip to Swildons Hole
19	First trip to Latvia
17	Home Hospitality for Namibian Scouts
15	Second trip to Latvia
14	Merstham Mines
12	WS with Bear in the Air
11	Home hospitality for Portuguese Scouts
7	Trip to Belgium
6	First visit to Brownsea Island
1	Thank you to every single person who makes the group what it is today.

The Chairman said her pledge to the Group as Chairman is that every young person has the opportunity to visit the birthplace of Scouting at Brownsea Island.

2. **Apologies:** Nicola Acres, Alan Moore, Coren Moore, Simon Longdon, Oli Tullett.

3. **Minutes of the 2024 Annual General Meeting**

The draft Minutes, having been circulated, were taken as read, accepted and were signed as a true record by the Chairman.

4. **Governance topics**

- a. Adopt the model constitution from Policy, Organisation and Rules  
In line with the recommendation from Scout Headquarters, the Group Scout Council AGREED to adopt the model constitution from Chapter 5 of Policy, Organisation and Rules.  
<https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties/rule-54-constitution-for-a-group-district-or-county/>
- b. Note the Group's financial year  
The Group Scout Council APPROVED the financial of 01 April – 31 March.
- c. Approve appointed and community members of the Group Scout Council  
The Group Scout Council AGREED to nominate District Councillor Colin Minto to join the Group Scout Council as a Community Member.
- d. Agree the maximum number of Trustees elected to the Trustee Board  
3 people are required to constitute a quorum at Group Trustee Board meetings, who shall have a maximum membership of seven.
- e. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)  
The Group Scout Council AGREED that 15 people are required to constitute a quorum at Group Scout Council meetings.

5. **Review of the previous year**

- a. The Group Lead Volunteer's review of Scouting in 5<sup>th</sup> 10<sup>th</sup> Horsham Scout Group
  - The GLV gave an update on the group's activities this year including Scout's summer camp to Amsterdam.
  - The GLV gave an update on membership numbers.
  - The GLV said without new uniform help, Denne Troop would close by Christmas and beavers and Cubs would be gradually wound down to one section of each.
- b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts  
The Group Scout Council AGREED the year-end accounts presented for financial year 01 April 2024 – 31 March 2025.

6. **Making appointments**

- a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board  
Beverley Bell was nominated as Chairman of the Group Scout Council, and appointment AGREED.
- b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board  
Liz Ratcliffe was nominated as Group Treasurer, and appointment AGREED.

- c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board  
The Group Scout Council APPOINTED Adrian Bell, Fris, Alan Moore, Ian Ratcliffe, the Group Chairman, Group Treasurer and Group Lead Volunteer.
- d. Appoint Group President and/or Vice Presidents  
The Group Scout Council made no appointments.
- e. To appoint the Independent Examiner  
The Group Scout Council APPOINTED Parkers as Independent Examiner.

### **7. Representative for the District Board**

The Group Scout Council APPOINTED Mandy Longdon as representative for the District Board.

The District Chairman thanked parents for supporting the group.

### **8. Awards**

The District Lead Volunteer presented Hayley Scarborough with her wood badge.

The Group Lead Volunteer presented the following awards:

Chief Scouts Award for 10 Years Service	Merche
Brooker Beaver of the Year	Jasper Olson
Chennell Beaver of the Year	Theodore Recoseanu
Higgins Cub of the Year	Rupert Bentley
Bennetts Cub of the Year	Felix Harding
Beacon Scout of the Year	James Mills
Denne Scout of the Year	Layla Pierce
Explorer of the Year	James Taylor Gray
The GLV Award	James Taylor Gray

**5th/10th HORSHAM WEALD SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2025**

## 5th/10th HORSHAM WEALD SCOUT GROUP

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**INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF  
5th/10th HORSHAM WEALD SCOUT GROUP**

**Independent examiner's report to the trustees of 5th/10th Horsham Weald Scout Group**

I report to the charity trustees on my examination of the accounts of 5th/10th Horsham Weald Scout Group (the Trust) for the year ended 31st March 2025

**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 statements**

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

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.

  
Richard Colwell FCCA ACA  
Parkers  
Chartered Accountants  
Cornelius House  
178-180 Church Road  
Hove  
BN3 2DJ

Dated:

04/09/25

5th/10th HORSHAM WEALD SCOUT GROUP  
INCOME AND EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2025

Note	2025			Total funds £	2024 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>RECEIPTS</b>					
<u>Donations, legacies and similar income</u>					
Membership subscriptions	16,268			16,268	15,882
Less: member subscriptions paid					
<b>Net membership subscriptions retained</b>	<b>16,268</b>	<b>-</b>	<b>-</b>	<b>16,268</b>	<b>15,882</b>
Donations	742			742	1,110
Camps	23,541			23,541	17,373
Uniforms	716			716	785
Legacies					
Gift aid	3,687			3,687	6,625
Other similar income (net contribution)				-	400
<b>Sub total</b>	<b>44,954</b>	<b>-</b>	<b>-</b>	<b>44,954</b>	<b>42,175</b>
<u>Grants</u>					
Maintenance grant					
Other grant				-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Fundraising (gross)</u>					
Activities and Europa	4,855			4,855	3,183
Other fund raising activities					
<b>Sub total</b>	<b>4,855</b>	<b>-</b>	<b>-</b>	<b>4,855</b>	<b>3,183</b>
<u>Investment income</u>					
Bank interest	546			546	550
Building society interest					
The Scout Association short term investment service					
Property rent income	26,011			26,011	26,767
Other investment income					
<b>Sub total</b>	<b>26,557</b>	<b>-</b>	<b>-</b>	<b>26,557</b>	<b>27,316</b>
<b>Total Gross Income</b>	<b>76,366</b>	<b>-</b>	<b>-</b>	<b>76,366</b>	<b>72,674</b>
Assets and investment sales	-	-	-	-	-
<b>Total Receipts</b>	<b>76,366</b>	<b>-</b>	<b>-</b>	<b>76,366</b>	<b>72,674</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2025

Note	2025			Total funds £	2024 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>PAYMENTS</b>					
<u>Charitable payments</u>					
Youth programme and activities (net)	10,347			10,347	7,756
Adult support and training					
Rent					
Water and sewerage					
Donations	423			423	889
Insurance					
Repairs and renewals					
Materials and equipment					
Printing and photocopying					
Contribution to camp costs	31,102			31,102	14,601
Uniforms	1,601			1,601	3,011
AGM and trustee expenses					
General administration expenses	14,567	79		14,646	13,469
Premises expenses	33,785			33,785	34,916
Hut refurbishment expenditure					
<b>Sub total</b>	<b>91,825</b>	<b>79</b>	<b>-</b>	<b>91,904</b>	<b>74,641</b>
<u>Fundraising expenses</u>					
Other fundraising costs					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total gross expenditure</b>	<b>91,825</b>	<b>79</b>	<b>-</b>	<b>91,904</b>	<b>74,641</b>
Assets and investment purchases				-	3,122
<b>Total payments</b>	<b>91,825</b>	<b>79</b>	<b>-</b>	<b>91,904</b>	<b>77,763</b>
<b>Net of receipts/payments</b>	<b>(15,459)</b>	<b>(79)</b>	<b>-</b>	<b>(15,538)</b>	<b>(5,090)</b>
Transfers between funds					
<b>Cash (deficit)/surplus this year</b>	<b>(15,459)</b>	<b>(79)</b>	<b>-</b>	<b>(15,538)</b>	<b>(5,090)</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2025

Note	2025			Total funds £	2024 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>Cash funds</b>					
Bank current account	3,255	542		3,797	10,541
Bank deposit account	7,695	25,320		33,015	43,130
Europa account	8,549			8,549	9,170
Fundraising Account	1,489			1,489	686
The Scout Association short term					
Pre Paid Cards	1,139			1,139	0
investment service					
Cash/floats	85			85	84
<b>Total cash funds</b>	<b>22,212</b>	<b>25,862</b>	<b>-</b>	<b>48,074</b>	<b>63,611</b>
<b>Other monetary assets</b>					
Tax claim					
Debts due from the county/district					
Insurance claim					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property					
Quoted investments					
Other investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Not monetary assets for charity's own use</b>					
Badge stock					
Shop stock					
Other stock					
Land and buildings	1			1	1
Motor vehicles					
Scouting equipment, furniture					
Other					
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions net yet paid					
Loans					
Other liabilities					
Assets and investment purchases					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets less liabilities</b>	<b>22,213</b>	<b>25,862</b>	<b>-</b>	<b>48,075</b>	<b>63,612</b>
<b>Charity funds</b>					
Restricted funds		25,862		25,862	25,941
Unrestricted funds	22,213			22,213	37,671
<b>Total charitable funds</b>	<b>22,213</b>	<b>25,862</b>	<b>-</b>	<b>48,075</b>	<b>63,612</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

..... and signed on their behalf by:

3M. BU  
Chair

[Signature]  
Treasurer

**5th/10th HORSHAM WEALD SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2025**

## 5th/10th HORSHAM WEALD SCOUT GROUP

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Dated:

04/09/25

5th/10th HORSHAM WEALD SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025

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<b>Total Gross Income</b>	<b>76,366</b>	<b>-</b>	<b>-</b>	<b>76,366</b>	<b>72,674</b>
Assets and investment sales					
<b>Total Receipts</b>	<b>76,366</b>	<b>-</b>	<b>-</b>	<b>76,366</b>	<b>72,674</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
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5th/10th HORSHAM WEALD SCOUT GROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2025

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Tax claim					
Debts due from the county/district					
Insurance claim					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property					
Quoted investments					
Other investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Not monetary assets for charity's own use</b>					
Badge stock					
Shop stock					
Other stock					
Land and buildings	1			1	1
Motor vehicles					
Scouting equipment, furniture					
Other					
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions net yet paid					
Loans					
Other liabilities					
Assets and investment purchases					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets less liabilities</b>	<b>22,213</b>	<b>25,862</b>	<b>-</b>	<b>48,075</b>	<b>63,612</b>
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3M. BU  
Chair

[Signature]  
Treasurer

**5TH/10TH HORSHAM SCOUT GROUP**

England & Wales - Charity number 305891

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# Accounts

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**5th/10th HORSHAM WEALD SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2024**

## 5th/10th HORSHAM WEALD SCOUT GROUP

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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').

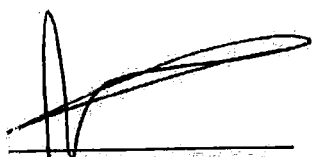
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statements**

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

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.



**Richard Colwell FCCA ACA**  
**Parkers**  
**Chartered Accountants**  
**Cornelius House**  
**178-180 Church Road**  
**Hove**  
**BN3 2DJ**

Dated: 02/07/24

5th/10th HORSHAM WEALD SCOUT GROUP  
 INCOME AND EXPENDITURE A/  
 FOR THE YEAR ENDED 31ST MARCH 2024

Note	2024			Total funds £	2023
	Unrestricted funds £	Restricted funds £	Endowment funds £		£
<b>RECEIPTS</b>					
<b><u>Donations, legacies and similar income</u></b>					
Membership subscriptions	15,882			15,882	15,764
Less: member subscriptions paid					
<b>Net membership subscriptions retained</b>	<b>15,882</b>	-	-	<b>15,882</b>	<b>15,764</b>
Donations	1,110			1,110	700
Camps	17,373			17,373	13,404
Uniforms	785			785	441
Legacies					
Gift aid	6,625			6,625	3,936
Other similar income (net contribution)	400			400	300
<b>Sub total</b>	<b>42,175</b>	-	-	<b>42,175</b>	<b>34,545</b>
<b>Grants</b>					
Maintenance grant				0	5,000
Other grant					
<b>Sub total</b>	-	-	-	-	<b>5,000</b>
<b><u>Fundraising (gross)</u></b>					
Activities and Europa	3,183			3,183	2,566
Other fund raising activities					
<b>Sub total</b>	<b>3,183</b>	-	-	<b>3,183</b>	<b>2,566</b>
<b><u>Investment income</u></b>					
Bank interest	550			550	138
Building society interest					
The Scout Association short term investment service					
Property rent income	26,767			26,767	25,045
Other Investment Income					
<b>Sub total</b>	<b>27,316</b>	-	-	<b>27,316</b>	<b>25,183</b>
<b>Total Gross Income</b>	<b>72,674</b>	-	-	<b>72,674</b>	<b>67,294</b>
Assets and investment sales					
<b>Total Receipts</b>	<b>72,674</b>	-	-	<b>72,674</b>	<b>67,294</b>

**5th/10th HORSHAM WEALD SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

Note	2024			Total funds £	2023 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>PAYMENTS</b>					
<b><u>Charitable payments</u></b>					
Youth programme and activities (net)	7,756			7,756	4,718
Adult support and training					
Rent					
Water and sewerage					
Donations	889			889	500
Insurance					
Repairs and renewals					
Materials and equipment					
Printing and photocopying					
Contribution to camp costs	14,601			14,601	14,590
Uniforms	3,011			3,011	2,724
AGM and trustee expenses					
General administration expenses	13,390	79		13,469	18,542
Premises expenses	34,916			34,916	36,549
Hut refurbishment expenditure					
<b>Sub total</b>	<b>74,562</b>	<b>79</b>	<b>-</b>	<b>74,641</b>	<b>77,622</b>
<b><u>Fundraising expenses</u></b>					
Other fundraising costs					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total gross expenditure</b>	<b>74,562</b>	<b>79</b>	<b>-</b>	<b>74,641</b>	<b>77,622</b>
Assets and investment purchases	3,122			3,122	2,790
<b>Total payments</b>	<b>77,684</b>	<b>79</b>	<b>-</b>	<b>77,763</b>	<b>80,411</b>
<b>Net of receipts/payments</b>	<b>(5,011)</b>	<b>(79)</b>	<b>-</b>	<b>(5,090)</b>	<b>(13,117)</b>
<b>Transfers between funds</b>					
<b>Cash (deficit)/surplus this year</b>	<b>(5,011)</b>	<b>(79)</b>	<b>-</b>	<b>(5,090)</b>	<b>(13,117)</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2024

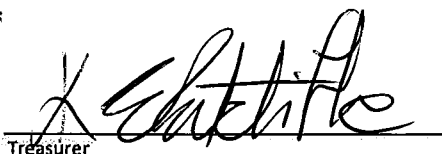
Note	2024			Total funds £	2023
	Unrestricted funds £	Restricted funds £	Endowment funds £		£
<b>Cash funds</b>					
Bank current account	9,920	621		10,541	4,979
Bank deposit account	17,810	25,320		43,130	55,284
Europa account	9,170			9,170	8,353
Fundraising Account	686			686	
The Scout Association short term investment service					
Cash/floats	84			84	85
<b>Total cash funds</b>	<b>37,670</b>	<b>25,941</b>	<b>-</b>	<b>63,611</b>	<b>68,701</b>
<b>Other monetary assets</b>					
Tax claim					
Debts due from the county/district					
Insurance claim					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property					
Quoted investments					
Other investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Not monetary assets for charity's own use</b>					
Badge stock					
Shop stock					
Other stock					
Land and buildings	1			1	1
Motor vehicles					
Scouting equipment, furniture					
Other					
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions net yet paid					
Loans					
Other liabilities					
Assets and investment purchases					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets less liabilities</b>	<b>37,671</b>	<b>25,941</b>	<b>-</b>	<b>63,612</b>	<b>68,702</b>
<b>Charity funds</b>					
Restricted funds		25,941		25,941	26,020
Unrestricted funds	37,671			37,671	42,682
<b>Total charitable funds</b>	<b>37,671</b>	<b>25,941</b>	<b>-</b>	<b>63,612</b>	<b>68,702</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

..... and signed on their behalf by:

B.M. S&U

Chair



Treasurer

**5TH/10TH HORSHAM SCOUT GROUP**

England & Wales - Charity number 305891

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# Accounts

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**5th/10th HORSHAM WEALD SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2023**

5th/10th HORSHAM WEALD SCOUT GROUP

<b>Contents</b>	<b>Page</b>
Independent Examination Report	1
Income & Expenditure: Receipts	2
Income & Expenditure: Payments	3
Balance Sheet	4

**INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF  
5th/10th HORSHAM WEALD SCOUT GROUP**

**Independent examiner's report to the trustees of 5th/10th Horsham Weald Scout Group**

I report to the charity trustees on my examination of the accounts of 5th/10th Horsham Weald Scout Group (the Trust) for the year ended 31st March 2023

**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 statements**

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

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.



Richard Colwell FCCA ACA  
Parkers  
Chartered Accountants  
Cornelius House  
178-180 Church Road  
Hove  
BN3 2DJ

Dated:

03/08/23

5th/10th HORSHAM WEALD SCOUT GROUP  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>RECEIPTS</b>					
<b><u>Donations, legacies and similar income</u></b>					
Membership subscriptions	15,764			15,764	17,381
Less: member subscriptions paid					
<b>Net membership subscriptions retained</b>	<b>15,764</b>	-	-	<b>15,764</b>	<b>17,381</b>
Donations	700			700	1,100
Camps	13,404			13,404	6,520
Uniforms	441			441	1,359
Legacies					
Gift aid	3,936			3,936	
Other similar income (net contribution)	300			300	260
<b>Sub total</b>	<b>34,545</b>	-	-	<b>34,545</b>	<b>26,620</b>
<b><u>Grants</u></b>					
Maintenance grant					
Other grant	5,000			5,000	12,667
<b>Sub total</b>	<b>5,000</b>	-	-	<b>5,000</b>	<b>12,667</b>
<b><u>Fundraising (gross)</u></b>					
Activities and Europa	2,566			2,566	3,109
Other fund raising activities					
<b>Sub total</b>	<b>2,566</b>	-	-	<b>2,566</b>	<b>3,109</b>
<b><u>Investment income</u></b>					
Bank interest	138			138	6
Building society interest					
The Scout Association short term investment service					
Property rent income	25,045			25,045	26,577
Other investment income					
<b>Sub total</b>	<b>25,183</b>	-	-	<b>25,183</b>	<b>26,583</b>
<b>Total Gross Income</b>	<b>67,294</b>	-	-	<b>67,294</b>	<b>68,979</b>
Assets and investment sales	-	-	-	-	-
<b>Total Receipts</b>	<b>67,294</b>	-	-	<b>67,294</b>	<b>68,979</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
 INCOME AND EXPENDITURE A/C  
 FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022 £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>PAYMENTS</b>					
<u>Charitable payments</u>					
Youth programme and activities (net)	4,718			4,718	3,514
Adult support and training					
Rent					
Water and sewerage					
Donations	500			500	548
Insurance					
Repairs and renewals					
Materials and equipment					
Printing and photocopying					
Contribution to camp costs	14,590			14,590	4,330
Uniforms	2,724			2,724	2,767
AGM and trustee expenses					
General administration expenses	18,542			18,542	12,274
Premises expenses	36,549			36,549	26,661
Hut refurbishment expenditure					
<b>Sub total</b>	<b>77,622</b>	<b>-</b>	<b>-</b>	<b>77,622</b>	<b>50,094</b>
<u>Fundraising expenses</u>					
Other fundraising costs					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total gross expenditure</b>	<b>77,622</b>	<b>-</b>	<b>-</b>	<b>77,622</b>	<b>50,094</b>
Assets and investment purchases	2,790			2,790	416
<b>Total payments</b>	<b>80,411</b>	<b>-</b>	<b>-</b>	<b>80,411</b>	<b>50,509</b>
Net of receipts/payments	(13,117)			(13,117)	18,469
Transfers between funds					
<b>Cash (deficit)/surplus this year</b>	<b>(13,117)</b>	<b>-</b>	<b>-</b>	<b>(13,117)</b>	<b>18,469</b>

5th/10th HORSHAM WEALD SCOUT GROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2023

Note	2023			Total funds £	2022
	Unrestricted funds £	Restricted funds £	Endowment funds £		£
<u>Cash funds</u>					
Bank current account	4,279	700		4,979	2,995
Bank deposit account	29,964	25,320		55,284	69,146
Europa account	8,353			8,353	8,574
The Scout Association short term investment service					
Cash/floats	85			85	81
<b>Total cash funds</b>	<b>42,681</b>	<b>26,020</b>	<b>-</b>	<b>68,701</b>	<b>80,797</b>
<u>Other monetary assets</u>					
Tax claim					
Debts due from the county/district					
Insurance claim					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Investment assets</u>					
Investment property					
Quoted investments					
Other investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Not monetary assets for charity's own use</u>					
Badge stock					
Shop stock					
Other stock					
Land and buildings	1			1	1
Motor vehicles					
Scouting equipment, furniture					
Other					3
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>4</b>
<u>Liabilities</u>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions net yet paid					
Loans					
Other liabilities					
Assets and investment purchases					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets less liabilities</b>	<b>42,682</b>	<b>26,020</b>	<b>-</b>	<b>68,702</b>	<b>80,801</b>
<u>Charity funds</u>					
Restricted funds		26,020		26,020	26,020
Unrestricted funds	41,664			41,664	54,781
<b>Total charitable funds</b>	<b>42,682</b>	<b>26,020</b>	<b>-</b>	<b>68,702</b>	<b>80,801</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

..... and signed on their behalf by:

Chair

Treasurer

**5TH/10TH HORSHAM SCOUT GROUP**

England & Wales - Charity number 305891

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# Accounts

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# Scouts

## 5th/10th Horsham

**5<sup>th</sup>/10<sup>th</sup> Horsham Scout Group Council  
Annual General Meeting  
17 September 2022  
5<sup>th</sup>/10<sup>th</sup> Horsham Scout HQ**

**Present:**

Beverley Bell – Chairman

Drew Scarborough – Group Scout Leader

Liz Ratcliffe – Treasurer

Adrian Bell, Mandy Longdon, Hayley Scarborough, Oli Tullett, Victoria Wyllie de Echeverria.

**Apologies:** Nicola Acres, Ray Mack, Coren Moore, Nigel Powling, Andy Thomson.

**Minutes of the 2021 Annual General Meeting**

The draft Minutes, having been circulated, were taken as read, accepted and were signed as a true record by the Chairman.

**Chairman's Report**

Beverley said:

- Past – it is her greatest wish as the previous GSL that every child has the opportunity to visit Brownsea Island.
- Present – Beverley paid thanks to Drew for taking over as GSL, it is not an easy job and she commended him for his skills with the young people who have benefitted from the new GSL.
- Future – Beverley said she would like her legacy as Chairman to be for the Group to purchase the land on which the Scout Hut is built when the lease ends in 2024.

**Group Scout Leader's Report**

- Drew announced that he has tendered his resignation as GSL and will leave the role at Christmas but remains committed to the Group and will be taking over as Section Leader of Beacon Troop.
- Nigel Powling will also be stepping down as AGSL at Christmas.
- The Chairman recorded her thanks to the GSL and AGSL for their commitment to the Group.

- Andy Thomson will become a Section Assistant with Denne Troop.
- Tim Copp will become a Section Assistant with Denne Troop.
- Oli Tullett will take over as Denne Troop Scout Leader and Nicola Acres will become the Assistant Section Leader.
- Mandy reported that the District AGM was on Tuesday. Neither the Chairman or GSL had been notified and commented on the lack of communication from district. The Chairman will write to the District Chairman.

### **Treasurer's Report**

- The accounts for 2021/22 show a £18,500 surplus.
- The group has been very concerned about the energy crisis and urgently needs to reduce its energy bills. The group AGREED to proceed with the quotation from Infinity Renewables for solar panels and battery for the sum of £21,919 + VAT provided that the Group receives the £5,000 grant from Horsham District Council and our energy supplier permits the solar energy.

### **Approval of Year-End Accounts 01/04/21 – 31/03/22**

The draft year-end accounts for financial year 01/04/21 – 31/03/22 were AGREED.

### **Independent Examiner**

The group will be looking for a new auditor for financial year 01/04/22 – 31/03/23.

### **Nominations and Elections**

Chairman	Drew Scarborough nominated Beverley Bell.
Treasurer	Beverley Bell proposed that Liz Ratcliffe be appointed as the Group Treasurer, UNANIMOUSLY AGREED.
Secretary	Post vacant.
Quarter Master	It was AGREED to appoint Mandy Longdon as Quartermaster.
Caretaker	It was AGREED to appoint Adrian Bell.
Executive Committee Members:	The appointment of Coren Moore was AGREED.

Under rule POR 3.23 iib of POR, it was AGREED that the following leaders become members of the Group Scout Council and thus Trustees of the charity:

Beavers	Ray Mack, Hayley Scarborough
Cubs	Mandy Longdon, Victoria Wyllie de Echeverria
Scouts	Nicola Acres, Drew Scarborough
Explorers	Tamsin Jupp, as the Group has a Partnership Agreement with Explorers
District Representative	Mandy Longdon

### **Report from the District Commissioner**

There was no representative present.

**Date of Next Executive Committee Meeting** - To be arranged

**5th/10th Horsham Weald Scouts**

**Financial Activities**

**As of March 31, 2022**

	Total 31.03.22	Unrestricted funds	Restricted funds	<i>Total</i> 31.03.21
<b>Income</b>				
<b>Activities Income</b>				
Activities Income - Beacon	144.00	144.00		
Activities Income - Denne	969.50	969.50		
Denne fundraising	300.00	300.00		
Europa Activities Income	895.00	895.00		
Europa Fundraising	800.00	800.00		
<b>Total Activities Income</b>	<b>3,108.50</b>	<b>3,108.50</b>		<b>169.80</b>
<b>Admin</b>				
Grant income (COVID-19 grants)	12,667.00	12,667.00		
General Inc	260.00	260.00		
<b>Total Admin</b>	<b>12,927.00</b>	<b>12,927.00</b>		<b>20,097.00</b>
<b>Camps</b>				
Cub Camp 21 Inc	225.00	225.00		
Cub Camp Xmas 21 Inc	360.00	360.00		
Cub Summer Camp 22 Inc	95.00	95.00		
Cubs - Bank Holiday Camp 22	140.00	140.00		
Camps:Cubs CNY 2022 Inc	650.00	650.00		
Europa IOW Easter Camp 22 Inc	1,775.00	1,775.00		
Higgins Halloween 21 Inc	340.00	340.00		
Higgins Summer Camp 20 Inc	- 600.00	- 600.00		
Not Summer Camp 19 Inc	- 100.00	- 100.00		
Not Summer Camp 2021 Inc	1,200.00	1,200.00		
Scout Camp 22 Inc	2,435.00	2,435.00		
<b>Total Camps</b>	<b>6,520.00</b>	<b>6,520.00</b>		<b>- 10,933.00</b>
<b>Donation</b>				
Recycling	3.75	3.75		
Lions Swimathon	1,096.00	1,096.00		
<b>Total Donation</b>	<b>1,099.75</b>	<b>1,099.75</b>		<b>6.00</b>
<b>Gift Aid</b>	<b>-</b>	<b>-</b>		<b>5,190.58</b>
<b>Hut Hire</b>				
Montessori	26,576.76	26,576.76		
<b>Total Hut Hire</b>	<b>26,576.76</b>	<b>26,576.76</b>		<b>22,308.90</b>
<b>Subs</b>				
Subs	14,341.09	14,341.09		
Europa Joining Fee	300.00	300.00		
Europa Subs	2,770.00	2,770.00		
Joining Fee	220.00	220.00		
<b>Total Subs</b>	<b>17,631.09</b>	<b>17,631.09</b>		<b>15,952.00</b>

5th/10th Horsham Weald Scouts

Financial Activities

As of March 31, 2022

	Total 31.03.22	Unrestricted funds	Restricted funds	Total 31.03.21
<b>Income Continued.....</b>				
Uniform				
Uniform	969.98	969.98		
Europa Uniform	389.25	389.25		
Total Uniform	<u>1,359.23</u>	<u>1,359.23</u>		<u>355.00</u>
<b>Total Income</b>	<u><b>69,222.33</b></u>	<u><b>69,222.33</b></u>		<u><b>53,146.28</b></u>

**5th/10th Horsham Weald Scouts**

**Financial Activities**

**As of March 31, 2022**

	<u>Total 31.03.22</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total 31.03.21</u>
<b>Expenditures</b>				
<b>Activities</b>				
All Units Exp	6.00	6.00		
Back to Basics Exp	102.24	102.24		
Beavers - Chennells	121.85	121.85		
Beavers - Brooker	185.71	185.71		
Cubs - Bennetts	147.67	147.67		
Cubs - Higgins	108.84	108.84		
Europa	71.49	71.49		
Scouts - Beacon	18.25	18.25		
Scouts - Denne	1,656.25	1,656.25		
<b>Total Activities</b>	<b>2,418.30</b>	<b>2,418.30</b>		<b>614.74</b>
<b>Administration</b>				
Accounts/Audit Fees	412.80	412.80		
Capitation	8,178.00	8,178.00		
Europa ESU Capitation	1,276.00	1,276.00		
Europa Printing	43.00	43.00		
General	1,508.45	1,508.45		
Insurance	42.00	42.00		
Office Supplies	234.42	234.42		
Postage	66.00	66.00		
Website	201.60	201.60		
<b>Total Administration</b>	<b>11,962.27</b>	<b>11,962.27</b>		<b>10,536.67</b>
<b>Bank charges</b>	<b>311.89</b>	<b>311.89</b>		<b>85.19</b>
<b>Camps Expenses</b>				
Cub Camp 21 Exp	201.84	201.84		
Cub Summer Camp 22 Exp	121.50	121.50		
Cubs CNY 2022 Exp	320.90	320.90		
Cubs Xmas 2021 Exp	254.65	254.65		
Europa IOW Easter Camp 22 Exp	1,636.50	1,636.50		
Higgins Halloween 21 Exp	233.73	233.73		
Higgins Summer Camp 20 Exp	- 140.00	- 140.00		
Not Summer Camp 21 Exp	1,060.20	1,060.20		
Scout Camp 22 Exp	640.22	640.22		
<b>Total Camps Expenses</b>	<b>4,329.54</b>	<b>4,329.54</b>		<b>- 6,650.00</b>
<b>Total Donations</b>	<b>548.00</b>	<b>548.00</b>		<b>114.50</b>
<b>Equipment</b>	<b>263.41</b>	<b>263.41</b>		<b>245.95</b>
<b>Europa Activities</b>	<b>1,095.55</b>	<b>1,095.55</b>		<b>96.34</b>
<b>Europa Equipment</b>	<b>152.12</b>	<b>152.12</b>		<b>115.50</b>

**5th/10th Horsham Weald Scouts**  
**Financial Activities**  
**As of March 31, 2022**

	Total 31.03.22	Unrestricted funds	Restricted funds	Total 31.03.21
<b>Expenses Continued.....</b>				
Premises Expenses				
Cleaning	7,266.56	7,266.56		
Electrical Works	510.00	510.00		
Heat and Light	5,709.48	5,709.48		
Insurance	2,302.90	2,302.90		
Rates	384.91	384.91		
Rent	170.00	170.00		
Repairs and Maintenance	9,373.35	9,373.35		
Telephone/Internet	944.28	944.28		
Total Premises Expenses	<u>26,661.48</u>	<u>26,661.48</u>		<u>26,931.56</u>
Subs Refunded	<u>250.00</u>	<u>250.00</u>		<u>20.00</u>
Uniforms				
Uniforms	932.70	932.70		
Badges - Beacon	63.31	63.31		
Badges - Bennetts	59.51	59.51		
Badges - Brooker	57.88	57.88		
Badges - Chennell	51.76	51.76		
Badges - Denne	10.58	10.58		
Badges - Eurpoa	151.63	151.63		
Badges - Higgins	291.15	291.15		
Badges- General	691.20	691.20		
Uniform Europa	456.90	456.90		
Total Uniforms	<u>2,766.62</u>	<u>2,766.62</u>		<u>454.38</u>
<b>Total Expenditures</b>	<u><b>50,759.18</b></u>	<u><b>50,759.18</b></u>	<u>-</u>	<u><b>32,564.83</b></u>
Net Operating Surplus	18,463.15	18,463.15	-	20,581.45
Other Income				
Interest	6.21	6.21		10.09
Net Surplus	<u><b>18,469.36</b></u>	<u><b>18,469.36</b></u>	<u>-</u>	<u><b>20,591.54</b></u>

**5th/10th Horsham Weald Scouts**

**Financial Activities  
As of March 31, 2022**

	<u>At 31.03.22</u>	<u>At 31.03.20</u>
Fixed Asset		
Tangible Assets		
Fixed Assets	1.00	1.00
Total Tangible Assets	<u>1.00</u>	<u>1.00</u>
Total Fixed Asset	1.00	1.00
Cash at bank and in hand		
Cash at Bank	49.00	49.00
5th/10th Horsham Weald Scouts	2,995.41	4,885.38
Europa ESU Account	8,574.33	6,352.11
Savings Account	69,145.69	51,139.48
Petty Cash	32.12	32.12
Total Cash at Bank	<u>80,796.55</u>	<u>62,458.09</u>
Total Cash at bank and in hand	80,796.55	62,458.09
Current Assets		
Uncategorised Asset	3.40	3.40
Total Current Assets	<u>3.40</u>	<u>3.40</u>
<b>Net Current Assets</b>	<b>80,799.95</b>	<b>62,461.49</b>
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	-	130.93
Total Trade Creditors	<u>-</u>	<u>130.93</u>
Total Creditors: amounts falling due within one year	-	130.93
<b>Net current assets (Liabilities)</b>	<b>80,799.95</b>	<b>62,330.56</b>
<b>Total net assets (liabilities)</b>	<b>80,800.95</b>	<b>62,331.56</b>
Charity funds		
Investment Shares (Restricted)	200.00	200.00
Capital Reserve (Restricted)	25,119.59	25,119.59
Retained Funds B/Fwd (Restricted)	700.00	700.00
Surplus/(deficit) for year (Restricted)	-	-
Retained Funds B/Fwd (Unrestricted)	36,312.00	15,720.46
Surplus/(deficit) for year (Unrestricted)	18,469.36	20,591.54
Total Charity funds	<u>80,800.95</u>	<u>62,331.59</u>

**Note to balance sheet**

The Scout Hut, Higgins Way, Off Bennetts road, Horsham is occupied by the Group under licence from the Scout Association Trust Corporation

Under the terms of the licence, the Group is responsible for the full maintenance and repairs of the building.

The estimated building re-instatement value for insurance purposes is £665,000 excluding VAT.

Approved by:

.....

On behalf of the Committee

Dated

**Independent Examination Notes**  
**5th/10th Horsham Scout Group**  
**Year Ending 31<sup>st</sup> March 2022**

**Direction 1: Check whether the charity is eligible to have an independent examination**

**The examiner must check to see if the charity is permitted to have an independent examination or whether it is required to have an audit by charity or company law or for any other reason. If the trustees have chosen to prepare the accounts on a receipts and payments basis, the examiner must check that the charity is eligible for receipts and payments accounts.**

The charity is registered at the charities commission as a CIO under the number 305891; the objects of the CIO are to promote the development of young people in achieving their full physical, intellectual social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

It is a CIO – Foundation registered on the 4<sup>th</sup> January 1912.

It is managed by 9 trustees.

**Key Stats**

Gross assets	£481,572	(2021: £463,204)	(2020: £442,981)
Net assets	£463,241	(2021: £442,613)	(2020: £429,979)
Income	£69,222	(2021: £53,146)	(2020: £89,020)
Expenditure	£50,972	(2021: £32,555)	(2020: £76,019)

A charity is required to have an audit for financial years ending on or after 31 March 2015 if either its gross income exceeds £1m, or its gross income exceeds £250,000 and the gross assets (not net assets) exceeds £3.26m.

If the gross income for the year is £25,000 or less, an independent examination is not required, but the trustees may decide to have one if they wish.

If the gross income of the charity exceeds £250,000, then only persons who are members of one of the listed bodies can undertake the examination

If the charity is not a charitable company (a charitable company incorporated under company law) then receipts and payments accounts may be prepared provided that the gross income is £250,000 or less and accruals accounts are not required by the charity's governing document, a condition of funding, or for any other reason. If the receipts and payments option is not available or has not been taken then accruals accounts must be prepared following the applicable SORP.

Independent examination eligible by member of a professional body. The Trustees have not requested an audit. Mulberry & Co are registered statutory auditors and members of the ACCA.

**Conclusion:**

**Independent examination eligible – as income below £1m and assets below £3.26m.**

**Receipts and Payments may be used with independent examination**

**Conclusion: Independent examination eligible – Receipts & Payments basis**

**Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.**

**The examiner must not be influenced, or perceived to be influenced, by either close personal relationship with the trustees of the charity, being a major donor or having control or significant influence over a major funder to the charity, or through day to day involvement in the administration of the charity being examined. The examiner must ensure that there are no matters and no potential matters that would reasonably give rise to a perception of their independence that would affect their ability to carry out the examination in a wholly objective manner.**

There are no known conflicts or related party transactions.

There are no conflicts of interest and no associations that prevent us from undertaking this assignment.

**Direction 3: Record your independent examination.**

**The examiner must keep a record of their examination and the conclusions reached which is sufficient to allow a third party unconnected with their work to conclude that they have followed the Directions (including Directions 1 and 2)**

Work undertaken:

- Workings completed to check accounts with accounting records, bank statements.
- Review of underlying Quickbooks data.
- All information required for examination was available within the accounting records. No need to seek additional information.

Working papers are kept in the client folder electronically and backed up to our main cloud server. All access is via password.

Engagement letters issued August 2021.

There were no errors that required adjustment within the accounts.

The accounts did not contain large numbers of adjusting entries

**Conclusion:**

**Our workings and conclusion contained in this report are supported by working papers held on file.**

**Direction 4: Plan the independent examination.**

**In order to plan the specific examination procedures, appropriate to the circumstances of the charity, the examiner must review:**

- **the charity's constitution**
- **the way the organisation is controlled and managed**
- **whether action has been taken on any previous recommendations for improvement**
- **the accounting records and systems**
- **the charity's structure, its funds and how fund balances changed in the year**
- **the charity's activities in the year and spending and the financial risks the charity faces**

Research carried out to understand the objectives of the charity, reviewed Trustees' Annual Return and information contained on the Charities Commission website. There has been no change in the nature and scope of the charities activities in the year under review.

5th/10th Horsham Scout Group manages a scout group, organising activities for the participants and managing the premises owned by the organisation.

The records are neat and tidy and easy to follow. Sample testing of randomly selected items will be undertaken.

**Conclusion:**

My opinion is that inherent risk of error or misstatement is low.

**Direction 5: Check that accounting records are kept to the required standard.**

**The examiner must ensure that accounting records have been kept in compliance with the relevant legislative requirements.**

Accounting records are kept on computerised bookkeeping package, Quickbooks.

The accounting records are easy to follow and are up to date, there is evidence of bank reconciliations being carried out.

The charity has circa 2000 transactions per annum.

There is no evidence to suggest the Quickbooks files are not in compliance with any legislative requirements. The use of a computerised bookkeeping package lends itself to reduced bookkeeping errors and increased clarity of records. We would not recommend any change.

**Conclusion:**

My opinion is that the charity is keeping the correct records for a charity of this size.

**Direction 6: Check that the accounts are consistent with the accounting records.**

**The examiner must compare the accounts of the charity with the charity's accounting records in sufficient detail to reasonably conclude that the accounts are not materially inconsistent with the accounting records.**

1. Income resources – £69,222 (2021: 53,146) - this comprises monies received to fund activities, subscription fees from participants, hire of the premises and grants received relating to COVID. No change in nature of income year on year.
2. Resources Expended – £50,972 (2021: £32,555) – Costs are proportionate to the various streams of income.
3. Bank & Investment Balances £80,789 (2021: £62,458) – I have verified the year end bank balances.

**Conclusion: Balances on the accounts are reconcilable to the underlying records**

**Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.**

**The examiner must check that the trustees have considered if there were any related party transactions in the reporting period and check whether the trustees have made the disclosures required by the applicable Statement of Recommended Practice (SORP) in the notes to the accounts.**

The accounts are not prepared on an accruals basis.

**Direction 8**

**Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.**

**The examiner must:**

- check whether the separate funds of the charity have been correctly accounted for and reported correctly in the accounts
- check the reasonableness of any significant estimates or judgments that have been made in preparing the accounts
- where accruals accounts are prepared, check that the accounting policies adopted are consistent with the applicable Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) and are appropriate to the activities of the charity

#### **Brought forward balances**

- Brought forward balances only consist of the bank and reserves. Brought forward balances on these accounts in the account summary agree to the closing balances in the comparative figures.

#### **Balance Sheet Items & Reconciliations**

- Cash Account – Cash balance has not changed year on year and does not appear to have been used at all.
- Current Account – Agrees to bank statement apart from an immaterial difference of £7.97 and £500 misposted between the current account and Europa account. This misposting is immaterial to the accounts.
- Europa Account – It agrees to the bank statement apart from the £500 difference discussed above.
- Savings Account – It agrees to the bank statement

**Conclusion: the balance sheet items are correct as they appear in the account summary.**

#### **Income**

- All income accounts are reasonable.

#### **Expenses**

- All expense accounts agree to the relevant schedules
- Expenditure is in line with income received and follows similar trends to previous years.

**Conclusion: I&E account balances are sound.**

#### **Direction: 9 Direction 9**

**The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.**

**Where accruals accounts are prepared, the examiner must ensure that the disclosures about going concern required by the applicable Statement of Recommended Practice (SORP) are made and that the trustees' assessment of going concern is reasonable given the available information. In particular the examiner must check if any material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern are disclosed in the notes to the accounts.**

**Where either receipts and payments or accruals accounts are prepared, the examiner must consider whether the trustees have assessed what invoices, bills and commitments remain outstanding at the end of the reporting period and whether the trustees have identified if they can settle these as and when they fall due.**

The charity is a going concern.

#### **Direction 10 Check the form and content of the accounts.**

**The examiner must carry out such procedures as the examiner considers necessary to provide a reasonable basis on which to conclude whether or not the accounts have been properly prepared. The examiner must:**

- where receipts and payments accounts have been prepared check that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified; or
- where accruals accounts are prepared check that they comply with the applicable Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) and the applicable accounting standard; and
- if the charity is a company, check that the accounts also comply with the applicable company law requirements.

Accounts report content and form checked example reports on the charity commission website. No reason to believe the accounts have not been prepared in accordance the required guidelines

**Direction 11 Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

The examiner must carefully consider if, during the course of their examination, items were found that were material to the accounts which need further explanation or supporting evidence. If the examiner is concerned that the charity's accounts could be materially misstated then the examiner must undertake sufficient additional work to be satisfied that any such item has been explained and correctly included in the accounts. The examiner must be alert to any related party transactions that require separate disclosure in the accounts. Where the examiner is not satisfied on any item then the examiner must refer to it in their independent examiner's report.

Following the analytical review, there are no items that we consider require further explanation or evidence.

**Direction 12 Compare the trustees' annual report with the accounts.**

The examiner must compare any narrative information or figures in the trustees' annual report with the accounts in order to identify any material inconsistency between the trustees' annual report and the accounts

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee
- You can put more detail into your trustees' annual report if you want to. You only have to send a copy to the commission with your annual return if your income is more than £25,000. But you need to send the commission a copy if it asks for it.

**Direction 13 Write and sign the independent examination report.**

The examiner must review the conclusions from their independent examination and then prepare and sign their independent examiner's report. The content of their report must cover all the matters required by the 2008 Regulations. If the examiner has identified a matter of concern because one or more of the specific matters listed in the 2008 Regulations or in this Direction are present or remain unresolved then the examiner must bring it to the attention of trustees in their independent examiner's report.

No cause for concern during the examination, nothing has come to my attention. No inconsistencies arose between accounts and the records.

## Independent Examiner's Report to the trustees of 5th/10th Horsham Scout Group

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

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

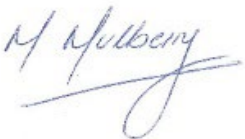
### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - c. have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Mark Mulberry BA (Hons) FCCA CTA**  
Mulberry & Co  
Registered Auditors and Tax Advisors  
9 Pound Lane  
Godalming  
Surrey, GU7 1BX

**5TH/10TH HORSHAM SCOUT GROUP**

England & Wales - Charity number 305891

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# Accounts

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# Scouts

## 5th/10th Horsham

**5<sup>th</sup>/10<sup>th</sup> Horsham Scout Group Council**  
**Annual General Meeting**  
**28 September 2021**  
**5<sup>th</sup>/10<sup>th</sup> Horsham Scout HQ**

**Present:**

Beverley Bell – Chairman  
Drew Scarborough – Group Scout Leader  
Liz Ratcliffe – Treasurer  
Sal Dartnell - District Commissioner  
Pete Bosman, Caitlin Gill, Mandy Longdon, Coren Moore, Richard Taylor.

**Apologies:** Nicola Acres, Ray Mack, Nigel Powling.

**Minutes of the 2020 Annual General Meeting**

The draft Minutes, having been circulated, were taken as read, accepted and were signed as a true record by the Chairman.

**Chairman's Report**

Beverley thanked new GSL Drew Scarborough for bringing the group back face to face in the COVID-19 pandemic.

**Group Scout Leader's Report**

Drew said the Group continues to operate at capacity.

Waiting lists:

Beavers	Down from 89 to 47 of which 26 are aged 5 and over
Cubs	1
Scouts	0

**Chief Scout Awards**

2 Bronze  
11 Silver  
6 Gold  
DoE Silver 1  
DoE Gold 1

## **Queens Award**

Congratulations to Ellie Ratcliffe.

## **Leadership**

Beacon Troop – thank you to Pete and Tim. Urgently need a Scout Leader for Beacon Troop

Denne Troop – thank you Nicola for stepping up to the leadership role.

Bennetts Pack – thank you to Mandy, Merche and Coren for keeping the pack running whilst the new leadership team of Victoria and Richard was found.

Beavers – thank you to Ray for running both colonies.

Chennell Colony – thank you to Hayley for joining as BSL.

Young Leaders 16 with a waiting list. The DC said there are places in other groups.

31 Leaders, ASLs and SAs, 2 skills instructors. Drew said he had worked with Nigel to remove occasional helpers from Compass who are no longer helping.

## **Camps**

Cubs had a summer camp and Scouts will hold their summer camp in autumn term.

Beverley said she would like her lasting legacy for the group as outgoing GSL for every member to have the opportunity to visit Brownsea Island.

## **Activities**

Jambowlree – did not happen due to COVID

Caving - did not happen due to COVID

JOTI- did not happen due to COVID

JOTT- did not happen due to COVID

Swimarathon – the Group did really well at the Swimarathon this year

Group Campfire- did not happen due to COVID

## **Treasurer's Report**

- The accounts for 2020/21 show a £20,000 surplus but include international camp payments which have been refunded
- The group received the business support grant of £20,000 in 20/21 and £10,000 in 2021/22 and refund of business rates from the government to support the group through the coronavirus. The Chairman thanked the Treasurer for her work as these grants were difficult to claim.
- The Treasurer has contacted everyone who stopped paying during the zoom meetings.
- Europa have £7,100 in their bank account and 5<sup>th</sup>/10<sup>th</sup> have £71,000. The Group should only have six months of expenditure in their bank account in accordance with Charity Commission guidance. The Treasurer said the money must be spent for the benefit of the members and asked leaders to bring suggestions to the next Executive Committee meeting.
- There are two Gift Aid claims outstanding.

## **Approval of Year-End Accounts 01/04/20 – 31/03/21**

The draft year-end accounts for financial year 01/04/20 – 31/03/21 were AGREED.

## **Independent Examiner**

Liz Ratcliffe reported that the current examiner HG Field & Co are retiring. Two quotations had been sought for a replacement. Liz Ratcliffe proposed that Mulberry and Co be appointed as Independent Examiner for financial year 01/04/21 – 31/03/22, AGREED UNANIMOUSLY.

## **Nominations and Elections**

Chairman	Drew Scarborough nominated Beverley Bell.
Treasurer	Beverley Bell proposed that Liz Ratcliffe be appointed as the Group Treasurer, UNANIMOUSLY AGREED.
Secretary	Liz Ratcliffe proposed Caitlin Gill be appointed as the Group Secretary, UNANIMOUSLY AGREED.
Quarter Master	It was AGREED to appoint Mandy Longdon as Quartermaster.
Caretaker	It was AGREED to appoint Adrian Bell.
Executive Committee Members:	The appointment of Coren Moore was AGREED.

Under rule POR 3.23 iib of POR, it was AGREED that the following leaders become members of the Group Scout Council and thus Trustees of the charity:

Beavers	Ray Mack
Cubs	Mandy Longdon
Scouts	Nigel Powling, Pete Bosman
Explorers	Luke Hearnden, as the Group has a Partnership Agreement with Explorers
District Representative	Luke Hearnden

## **Report from the District Commissioner**

District Commissioner Sal Dartnell thanked the Group for their hard work over the last year through zoom and then returning face to face. She said the District Team has organised one event per section per term and all the details can be found on their website and facebook page. The Young Leader training programme continues and there are spaces at 3<sup>rd</sup>, 4<sup>th</sup> and 6<sup>th</sup> Horsham Scout Groups. 5<sup>th</sup>/10<sup>th</sup> Scouts have expressed an interest in the Jamboree.

- The DC presented Mandy Longdon with her Wood Badge for her District Cubs and the Chief Scout's Commendation for Good Service. She said a wonderful citation had been submitted for Mandy's award, she has gone above and beyond her responsibilities and is a good role model for young people and adults.
- The DC presented Peter Bosman with the Chief Scout's Commendation for Good Service. She said a glowing citation was submitted for Pete, who sets a really good example to Scouts.

- The DC presented Coren Moore with her Wood Badge as Assistant Cub Scout Leader and Chief Scout's Award for 5 years service.
- The DC presented Beverley Bell with the Medal of Merit for her service to the Group over the last 20 years and as GSL over the last nine years. She said her citation ran to a page and half. She explained that this is award is very rare.

The DC gave the GSL the following awards for members not present this evening:

- Nigel Powling – Wood Badge as Assistant Group Scout Leader
- Cliff Cox Chief Scout's Award for 5 Years Service
- Jon Fisher Chief Scout's Award for 5 Years Service
- Mark Thomas Chief Scout's Award for 10 Years Service
- Adrian Bell Chief Scout's Award for 10 Years Service
- Darren Sandle Chief Scout's Award for 5 Years Service

### **Any Other Business**

It was confirmed that the Group has booked for WSIJ

### **Date of Next Executive Committee Meeting**

To be arranged

## 5th/10th Horsham Weald Scouts

## Financial Activities

As of March 31, 2021

	<b>Total 31.03.21</b>	Unrestricted funds	Restricted funds	<i>Total 31.03.20</i>
<b>Income</b>				
<b>Activities Income</b>		0.00		
<b>Activities Income - Beacon</b>	-84.00	-84.00		
<b>All Units</b>	155.15	155.15		
<b>Europa Activities Income</b>	39.65	39.65		
<b>Higgins Fundraising</b>	59.00	59.00		
<b>Total Activities Income</b>	<b>£169.80</b>	£169.80		<i>£5,741.13</i>
<b>Admin</b>				
<b>Grant Income (COVID-19 grants)</b>	20,097.00	20,097.00		
<b>Total Admin</b>	<b>£20,097.00</b>	£20,097.00		<i>£252.78</i>
<b>Camps</b>				
<b>Beacon Spring Camp 20 Inc</b>	-48.00	-48.00		
<b>Czech 2020 (net deposits refunded)</b>	-6,600.00	-6,600.00		
<b>Higgins Easter 20 Inc</b>	-120.00	-120.00		
<b>Higgins Summer Camp 20 Inc</b>	360.00	360.00		
<b>Holland 2020 Inc (deposits refunded)</b>	-4,525.00	-4,525.00		
<b>Total Camps</b>	<b>-£10,933.00</b>	-£10,933.00		<i>£26,761.87</i>
<b>Donation</b>				
<b>Recycling</b>	6.00	6.00		
<b>Total Donation</b>	<b>£6.00</b>	£6.00		<i>£471.38</i>
<b>Gift Aid</b>	<b>5,190.58</b>	£5,190.58		<i>8,958.62</i>
<b>Hut Hire</b>				
<b>Jo Crombleholme</b>	950.00	950.00		
<b>Montessori</b>	21,358.90	21,358.90		
<b>Total Hut Hire</b>	<b>£22,308.90</b>	£22,308.90		<i>£27,973.50</i>
<b>Sales of Product Income</b>	<b>0.00</b>	£0.00		<i>48.52</i>
<b>Subs</b>	<b>12,602.00</b>	12,602.00		
<b>Europa Joining Fee</b>	75.00	75.00		
<b>Europa Subs</b>	3,180.00	3,180.00		
<b>Joining Fee</b>	95.00	95.00		
<b>Total Subs</b>	<b>£15,952.00</b>	£15,952.00		<i>£17,550.48</i>
<b>Uniform</b>	<b>335.00</b>	335.00		
<b>Europa Uniform</b>	20.00	20.00		
<b>Total Uniform</b>	<b>£355.00</b>	£355.00		<i>£1,262.00</i>
<b>Total Income</b>	<b>£53,146.28</b>	<b>£53,146.28</b>	£0.00	<i>£89,020.28</i>

**5th/10th Horsham Weald Scouts**

**Financial Activities**

**As of March 31, 2021**

	<b>Total 31.03.21</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 31.03.20</b>
<b>Expenditures</b>				
<b>Activities</b>				
All Units Exp	0.20	0.20		
Beavers - Chennells	7.10	7.10		
Beavers- Brooker	7.10	7.10		
Caving Exp	400.00	400.00		
Cubs - Bennetts	56.60	56.60		
Cubs - Higgins	124.24	124.24		
Gardening Club	19.50	19.50		
<b>Total Activities</b>	<b>£614.74</b>	<b>£614.74</b>		<b>£6,031.84</b>
<b>Administration</b>				
Accounts/Audit Fees	408.00	408.00		
Capitation	7,080.00	7,080.00		
Europa ESU Capitation	1,652.00	1,652.00		
General	1,020.07	1,020.07		
Insurance	141.12	141.12		
Office Supplies	67.48	67.48		
Website	168.00	168.00		
<b>Total Administration</b>	<b>£10,536.67</b>	<b>£10,536.67</b>		<b>£11,274.12</b>
<b>Bank Charges</b>	<b>£85.19</b>	<b>£85.19</b>		<b>£1,039.26</b>
<b>Camps Expenses</b>				
Czech 2020 Exp (travel refund received)	-4,250.00	-4,250.00		
Higgins Xmas 20	0.00	0.00		
Holland 2020 (travel refund received)	-2,340.00	-2,340.00		
Spring Camp 20 Exp	-60.00	-60.00		
<b>Total Camps Expenses</b>	<b>-£6,650.00</b>	<b>-£6,650.00</b>		<b>£18,533.64</b>
<b>Total Donations</b>	<b>£114.50</b>	<b>£114.50</b>		<b>£0.00</b>
<b>Equipment</b>	<b>£245.95</b>	<b>£245.95</b>		<b>£1,258.27</b>
<b>Europa Activities</b>	<b>£96.34</b>	<b>£96.34</b>		<b>£2,389.95</b>
<b>Europa Equipment</b>	<b>£115.50</b>	<b>£115.50</b>		<b>£169.32</b>
<b>Premises Expenses</b>				
Cleaning	5,544.09	5,544.09		
Electrical Works	0.00	0.00		
Gardening	120.00	120.00		
Heat and Light	4,605.13	4,605.13		
Insurance	2,174.94	2,174.94		
Rates	297.36	297.36		
Rent	170.00	170.00		

**5th/10th Horsham Weald Scouts**

**Financial Activities**

**As of March 31, 2021**

	<b>Total 31.03.21</b>	Unrestricted funds	Restricted funds	<i>Total 31.03.20</i>
<b>Repairs and Maintenance</b>	<b>12,846.91</b>	12,846.91		
<b>Telephone/Internet</b>	<b>1,173.13</b>	1,173.13		
<b>Total Premises Expenses</b>	<b>£26,931.56</b>	£26,931.56		<i>£32,380.05</i>
<b>Subs Refunds</b>	<b>£20.00</b>	£20.00		<i>£10.00</i>
<b>Training</b>	<b>£0.00</b>	£0.00		<i>£95.00</i>
<b>Uniforms</b>	<b>233.53</b>	233.53		
Badges - Beacon	7.00	7.00		
Badges - Bennetts	20.47	20.47		
Badges - Brooker	91.75	91.75		
Badges - Denne	12.60	12.60		
Badges - Eurpoa	39.25	39.25		
Badges - Higgins	49.78	49.78		
<b>Total Uniforms</b>	<b>£454.38</b>	£454.38		<i>£2,855.29</i>
<b>Total Expenditures</b>	<b>£32,564.83</b>	£32,564.83	0.00	<i>£76,036.74</i>
<b>Net Operating Surplus</b>	<b>£20,581.45</b>	£20,581.45	0.00	<i>£12,983.54</i>
<b>Other Income</b>				
Interest	£10.09	£10.09	0.00	<i>18.14</i>
<b>Net Surplus</b>	<b>£20,591.54</b>	£20,591.54	£0.00	<i>£13,001.68</i>

**5th/10th Horsham Weald Scouts  
Balance Sheet  
As of March 31, 2021**

	At 31.03.21	At 31.03.20
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
Fixed Assets	1.00	1.00
<b>Total Tangible assets</b>	<b>£ 1.00</b>	<b>£ 1.00</b>
<b>Total Fixed Asset</b>	<b>£ 1.00</b>	<b>£ 1.00</b>
<b>Cash at bank and in hand</b>		
Cash at Bank	49.00	49.00
5th/10th Horsham Weald Scouts	4,885.38	4,795.55
Europa ESU Account	6,352.11	7,823.28
Savings Account	51,139.48	29,129.39
<b>Total Cash at Bank</b>	<b>£ 62,425.97</b>	<b>£ 41,797.22</b>
<b>Total Cash at bank and in hand</b>	<b>£ 62,425.97</b>	<b>£ 41,797.22</b>
<b>Current Assets</b>		
Petty Cash	32.12	32.12
Uncategorised Asset	3.40	3.40
<b>Total Current Assets</b>	<b>£ 35.52</b>	<b>£ 35.52</b>
<b>Net current assets</b>	<b>£ 62,461.49</b>	<b>£ 41,832.74</b>
<b>Creditors: amounts falling due within one year</b>		
Trade Creditors		
Accounts Payable	130.93	93.72
<b>Total Trade Creditors</b>	<b>£ 130.93</b>	<b>£ 93.72</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 130.93</b>	<b>£ 93.72</b>
<b>Net current assets (liabilities)</b>	<b>£ 62,330.56</b>	<b>£ 41,739.02</b>
<b>Total net assets (liabilities)</b>	<b>£ 62,331.56</b>	<b>£ 41,740.02</b>
<b>Charity funds</b>		
Investment Shares (restricted)	200.00	200.00
Capital Reserve (restricted)	25,119.56	25,119.56
Retained Funds B/Fwd (restricted)	700.00	700.00
Surplus/(deficit) for year (restricted)	0.00	0.00
Retained Funds B/Fwd (unrestricted)	15,720.46	2,718.78
Surplus for year (unrestricted)	20,591.54	13,001.68
<b>Total Charity funds</b>	<b>£ 62,331.56</b>	<b>£ 41,740.02</b>

**Note to balance sheet**

The Scout Hut, Higgins Way, Off Bennetts Road, Horsham is occupied by the Group under licence from the Scout Association Trust Corporation.

Under the terms of the licence, the Group is responsible for the full maintenance and repairs of the building.

The estimated building re-instatement value for insurance purposes is £665,000 excluding VAT.

Approved by:

.....

On behalf of the Committee

Dated



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
5<sup>th</sup>/10<sup>th</sup> Horsham Weald Scout Group

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2021

**Charity no  
(if any)**

308951

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

28.09.2021

**Name:**

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

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

FCA

**Address:**

2 STATION ROAD

CHERTSEY

SURREY KT16 8BE

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

