

HOWLEY GRANGE

SCOUT
GROUP



GROUP AND
SECTION
ACCOUNTS
FOR THE YEAR
ENDED

31ST DECEMBER 2022

General Account

Receipts & payments account for the year ending 31st December 2022

<u>Receipts</u>	2021	2022
Donations / Grants	£16,335.20	£2,667.00
Hire of Hall	£14,655.00	£15,239.60
Hirers contribution to refuse collection	£388.50	£425.50
E on refund	£437.37	
Error correct	£0.50	
Total income	£31,816.57	£18,332.10

Payments

Capitation	£667.50	
Water meter charges	£328.00	£495.00
Gas & electricity	£2,784.34	£5,570.06
Building repairs & maintenance	£4,811.04	£4,744.21
Bank charges	£7.00	£67.20
Insurance - vehicle, helpers, building & contents	£1,673.06	£1,763.49
Cleaner + materials	£789.37	£565.27
I.T. & alarm costs & cctv installation	£1,405.36	£1,168.51
Equipment	£776.78	£2,670.63
Waste disposal	£567.86	£686.49
Contract gardener	£360.00	£594.00
Emergency drain clear	£240.00	
Installation of new drains	£5,940.00	
TV Licence	£157.50	£159.00
Asbestos survey	£343.20	
First aid	£57.48	
Kitchen supplies	£785.85	
Santa event	£364.85	
Neckerchiefs	£235.00	
Christmas Party		£1,034.85
New name sign		£911.59
Covid costs		£44.92
Training		£233.76
New Owl Badges		£588.90
Gifts		£212.00

Total Expenditure	£22,294.19	£21,509.88
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Summary Statement

	2021	2022
Opening balance	£5,470.03	£10,992.41
Add income	£31,816.57	£18,332.60
Cash float returned to Bank		£300.00
Deduct expenditure	£22,294.19	£21,509.88
Transfer to Development account	£4,000.00	
Closing balance	£10,992.41	£8,114.63
Cash at Bank	£10,992.41	£8,114.63
Cash in hand (float)	£300.00	

Howley Grange Section Accounts

01/01/2022 - 31/12/2022

Opening Balance	
Current Accounts	£5,050.56
Cash	£0.00
Total	£5,050.56
Income	
Refunds	£193.29
Uniform	£178.00
Subs	£4,412.50
Camp	£3,965.00
Activities	£190.00
Events	£764.50
Grants	£10,442.00
Misc	£279.69
Total	£20,424.98
Expenditure	
Activities	£1,606.82

Camp	£4,771.59
IT/OSM	£37.89
Refresh	£656.42
Jubilee Event	£657.49
Uniform	£1,634.24
Outdoor Shelter	£10,526.34
Bank	£68.34
Capitation	£1,729.00
Total	£21,688.13

Summary

Opening Balance	£5,050.56
Income	£20,424.98
Expenditure	£21,688.13
Closing balance	£3,787.41

Howley Grange Scout Group

Development Account (Restricted Fund)

Account for the year ending 31st December 2022

	2021	2022
Opening Balance	15,833.05	£19,833.05
Receipts		
Transfer from Group Account	£4,000.00	
Sub Total	£19,833.05	£19,833.05

Payments

Closing Balance	£19,833.05	£19,833.05
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Cash at Bank	£19,833.05	£19,833.05
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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

HOWLEY GRANGE SCOUT GROUP

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

524 627

Set out on pages

Responsibilities and
basis of report

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

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:

M. G. Carrington

Date:

13th April 2022

Name:

Malcolm Arthur Carrington

Relevant professional
qualification(s) or body

Framingham C.I.M.A & F.O.I.I.A.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

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On accounts for the year
ended

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

Signed:

M. G. Canning

Date:

13th APRIL 2022

Name:

MALCOLM ARTHUR CANNINGS

Relevant professional
qualification(s) or body

Foreman C.I.M.A & F.O.I.I.A

(if any):	
Address:	52 GOWER ROAD
	HALES OWEN
	B62 9AT

Section B	Disclosure
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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.

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