



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

1<sup>st</sup> Marske and New Marske (Barn Owls) Scout Group

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

524688

Set out on pages

1 to 4

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

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

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:

9 May 2022

Name:

James Dale

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

FCCA

Address:


**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 Marske & New Marske (Barn Owls) Scout Group

## Receipts & Payments Accounts Summary for the year ended 31 March 2022

	2022	2021
	Total	Total
Total Receipts for year	30,167	28,449
Total Payments for year	(18,282)	(11,606)
Net Receipts/(Payments)	11,885	16,844
Cash, Bank and similar funds b/f	48,034	31,190
Cash, Bank and similar funds c/f	59,918	48,034
<u>Summary of funds</u>		
Unrestricted free reserves	44,968	33,102
Unrestricted designated reserves	14,950	14,932
Restricted reserves	0	-
	<u>59,918</u>	<u>48,034</u>

### Note:

The Group acts as an agent for The Scout Association, Cleveland Scout Council and East Cleveland District Scout Council for the National, County and District Levies that are collected from each Group and then forwarded to East Cleveland District Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the Group as defined by the Charity Commission and by which The Scout Association determines the level of 'audit'.

The above Summary, the Receipts and Payments accounts and the Statement of Assets and Liabilities that follow were approved by the Trustees on 12/05/2022 and signed on their behalf by:

*Carole Sanders,*

Carole Sanders  
Group Chairman



Andrew Griffiths  
Group Treasurer

# 1st Marske & New Marske (Barn Owls) Scout Group

Payments for the year ended 31 March 2022

	2022 Restricted	2022 Unrestricted	2022 Total	2021 Total
<b>SUPPORT &amp; SERVICES</b>				
Rates		297	297	297
Utilities		1,305	1,305	1,315
Repairs & maintenance		6,340	6,340	586
Equipment		1,325	1,325	575
Training		1,521	1,521	0
Insurance		1,346	1,346	2,017
Postage/stationery/admin		417	417	258
		12,550	12,550	5,048
<b>YOUTH PROGRAMME/ACTIVITIES</b>				
Beaver Scouts		355	355	0
Cub Scouts		640	640	0
District Events		0	0	0
Scouts		1,524	1,524	1,157
		2,519	2,519	1,157
<b>OTHER EXPENDITURE</b>				
Fundraising costs		619	619	2,265
Badge/Uniform Purchases		2,594	2,594	1,868
Sundry payments		1	1	183
Fees		0	0	1,084
	0	3,213	3,213	5,400
<b>TOTAL PAYMENTS</b>	0	18,282	18,282	11,606



# 1st Marsk & New Marske (Barn Owls) Scout Group

## Receipts for the year ended 31 March 2022

	2022	2022	2022	2021
	Restricted	Unrestricted	Total	Total
DONATIONS/GRANTS				
Membership subscriptions		14,900	14,900	4,720
less: subscriptions paid on (National/County/District)		(6,027)	(6,027)	(5,873)
Net subscriptions retained	0	8,873	8,873	(1,153)
Grants received	0	16,101	16,101	21,737
Miscellaneous Donations / Gift aid		1,662	1,662	4,787
	0	26,637	26,637	25,372
INVESTMENT INCOME				
Bank interest		18	18	78
	0	18	18	78
YOUTH PROGRAMME/ACTIVITIES				
Beaver Scouts	0	0	0	0
Cub Scouts		0	0	0
Scouts		305	305	90
District Events		0	0	500
	0	305	305	590
FUNDRAISING				
Christmas Post		549	549	50
Other fundraising activities	0	619	619	989
	0	1,167	1,167	1,039
OTHER INCOMING RESOURCES				
Badge/Uniform Sales		1,439	1,439	551
Fees / refunds		601	601	819
	0	2,040	2,040	1,370
TOTAL RECEIPTS	0	30,167	30,167	28,449

# 1st Marsk & New Marske (Barn Owls) Scout Group

## Statement of Assets and Liabilities for the year ended 31 March 2022

		2022	2022	2022	2022	2021
		Restricted	Designated	Unrestricted	Total	Total
<b>MONETARY ASSETS</b>						
<b>Cash Funds</b>						
Bank Current a/c's	Group	-	-	44,968	44,968	33,102
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
Bank Savings a/c	Group		14,950	-	14,950	14,932
Cash/floats	Group	-	-	-	-	-
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
<b>Total cash funds</b>		-	14,950	44,968	59,918	48,033
<b>Other Monetary assets</b>						
Gift Aid claim		-	-	-	-	-
Debts due		-	-	-	-	-
		-	-	-	-	-
<b>NON-MONETARY ASSETS - for Group's own use</b>						
Badge stock		-	-	-	-	-
Other stock		-	-	-	-	-
Land and buildings		-	-	-	-	-
Scouting equipment, furniture etc		-	-	-	-	-
		-	-	-	-	-
<b>LIABILITIES</b>						
Accounts not yet paid		-	-	-	-	-
Other liabilities		-	-	-	-	-
		-	-	-	-	-