

# 04. FINANCES





# INDEPENDENT EXAMINER'S REPORT

## REPORT ON THE ACCOUNTS

04.  
26-27

Report to the trustees/members of: 1<sup>st</sup> Hainault Scout Group

On accounts for the year ended: 31<sup>st</sup> March 2010, as set out on the following 4 pages.

Charity Number: 303805

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) on the 1993 Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's statement:**

My examination was carried out in accordance with 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 disclosure in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### **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 trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Name Mrs Pamela J Wood MCIE

Professional Body Member of Association of Independent Examiners

Address 192 Burrow Road  
Chigwell  
Essex  
IG7 4NQ

# 1<sup>ST</sup> HAINAULT SCOUT GROUP

## RECEIPTS AND PAYMENTS

### FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2010

Income	General	Restricted
Membership Fees	3,475.50	
Less Paid to HQ	-1,584.00	
	<u>1,891.50</u>	
Bank Interest	2.73	
Note 1 Camps	1,814.80	
Jack Petchey		400.00
Gift Aid	358.49	
Donations	50.00	
Note 2 Activities	481.19	
	<u>4,598.71</u>	<u>400.00</u>
<b>Expenses</b>		
Note 1 Camps	3,015.91	
Note 2 Activities	954.32	
Note 3 Building	4,163.39	
Note 4 Administration	727.23	
Trophies	102.00	
Group Flags	387.87	
Rifle Training	200.00	
Rifles	240.00	
Badges & Uniforms	1,055.18	
	<u>10,845.90</u>	<u>          </u>
Surplus/Deficit	-6,247.19	400.00
Transferred from 5th Ilford North	4,964.23	8,000.00
Balance B/F	3,129.89	
	<u>1,846.93</u>	<u>8,400.00</u>

Total General Fund	1,871.93
Total Restricted Funds	8,400.00
	<b>10,271.93</b>

Balance Current Account	2,233.79
Deposit Account	8,002.73
Petty Cash Beavers	50.00
Petty Cash Cubs	50.00
Petty Cash Scouts	30.00
Liabilities Water Rates	-94.59
	<b>10,271.93</b>

**SIGNED:**

Group Scout Leader

Group Treasurer

Group Chairman

# 1<sup>ST</sup> HAINAULT SCOUT GROUP

## NOTES

These accounts have been produced on a Receipts and Payments as laid down by the guidelines of both The Scout Association and the Charity Commissioners.

As this is the first set of accounts for the 1st Hainault Scout Group there is no comparison with the previous year

Note 1	Camp	Income	Expense
	Group Camp		658.16
	P L Camp		61.62
	Leaders Camp		182.00
	Scout Camps	745.00	1,020.88
	Cub Camp	350.00	264.61
	Christmas Camp	359.80	530.80
	Sixer & Seconder Camp	120.00	114.00
	Green & Black Camp	205.00	135.99
	Beaver Sleepover	35.00	22.85
	Deposit Belchamps Camp		25.00
		1,814.80	3,015.91

Note 2	Activities	Income	Expense
	Romote Control Cars		30.00
	Bat Walk		60.00
	Beaver Visit Hargreaves		4.00
	Beaver Craft Items		48.24
	JOTA		66.98
	Wide Game		10.00
	Bonfire Night	121.19	124.83
	Scout Sanding Belt		8.04
	District Swimming Gala		10.00
	District Football		10.00
	District Chess		12.00
	Pedal Cars	180.00	208.50
	Exstream Fire Lighting		250.00
	Shooting Event	180.00	111.73
		481.19	954.32

<b>Note 3</b>	<b>Building</b>	
	Cleaning	396.00
	EDF Electric	1,742.83
	Thames Water	391.70
	Work Weekends	515.65
	Repair Electrics	280.00
	Insurance	424.96
	Rates	412.25
		<b>4,163.39</b>

<b>Note 4</b>	<b>Administration</b>	
	Printing	92.40
	Gift Aid licence	44.00
	Postage	12.68
	Birthday Cards	39.00
	Personal Insurance	91.88
	Stationery	24.78
	Lottery Licence	40.00
	Web Site	325.00
	Miscellaneous	57.49
		<b>727.23</b>

MEETINGS BUILDINGS FIRE LIGHTING CAMPS  
ACTIVITIES PAINTING DIGGING ARCHERY GAMES QUIZ  
WORK DAYS GLIDING UNIFORMS WEBSITE VOLUNTEERING TEA  
PHOTOS SECTIONS AIMSSUBSCRIPTIONS CLEANERS SCHURCH PA  
GROUPEXECUTIVEREPORTS LEADERS BEAVERS CUBS SCOUTS EX  
SUPPORT JOIN PRESIDENTS BUILDING & GROUNDS SOCIAL & FU  
NEWSLETTER ARTS & CRAFT THE STOCKADE ADVENTURE TENT  
SLEEPING BAG HIKING JAMBOREE ON THE AIRE EXPEDITIONS SF  
INTERNATIONAL FIRE STATION MINIBEASTS QUARTERMAST  
PANCAKES PICNIC INVESTITURES WEBSITE NOTICE BOARD SC  
JAMBOREE ON THE INTERNET CLIMBING MARSHALLING PHO  
REFRESHMENT SEVENTS TRUST SEE ADMINISTRATION PROG  
VISITS SUPPORT COMMUNICATION NECKER DIGGING SUMM  
ZOO FOREST WALKS SCAVENGER HUNTS BATWALK CANOEING



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