

04. FINANCES



INDEPENDENT EXAMINER'S REPORT REPORT ON THE ACCOUNTS

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

On accounts for the year ended: 31st March 2011

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:

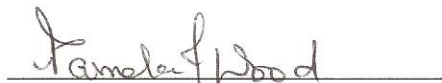
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure 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 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 statement below.

Independent examiner's statement

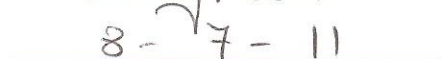
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounts in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Signed



Date



Name

Mrs Pamela J Wood MCIE

Professional Body

Member of Association of Independent Examiners

Address

192 Burrow Road, Chigwell, Essex IG7 4NQ

1ST HAINAULT SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31ST MARCH 2011

4.
30-31

INCOME	2010/2011		2009/10	
	General £	Restricted £	General £	Restricted £
Membership Fees	4,931.50		3,475.50	
Less Paid to HQ	1,484.00		1,584.00	
	<u>3,447.50</u>		<u>1,891.50</u>	
Membership Rebate	26.50			
Bank Interest		6.34	2.73	
Jack Petchy	400.00			400.00
Grants	1,080.00			
Note 7 Donations	1,650.00			
Rental				
Gift Aid	0.00		358.49	
Note 1 Building	1,351.09			
Note 2 Camps	3,896.62		1,814.80	
Note 3 Group Activities	499.40		481.19	
Charges	32.00			
Transfer - Insurance Excess		-1,000.00		
	<u>12,383.11</u>	<u>-993.66</u>	<u>4,548.71</u>	<u>400.00</u>
EXPENSES				
Note 1 Building	6,173.97		4,163.39	
Note 2 Camps	3,199.74		3,015.91	
Note 3 Group Activities	186.85		954.32	
Note 4 Section Activities	487.34			
Charges	74.00			
Note 5 Training	577.50		200.00	
Uniform	778.79		1,055.18	
Badges	50.24			
Scarves	209.87			
Flags	268.90		387.87	
Note 6 Administration	141.88		727.23	
Trophies			102.00	
Equipment			240.00	
	<u>12,149.08</u>		<u>10,845.90</u>	
Surplus/Deficit	234.03	-993.66	-6,297.19	400.00
Transferred from 5th Ilford North			4,964.23	8,000.00
Balance B/F	1,846.93	8,400.00	3,129.89	
Balanced C/F	<u>2,080.96</u>	<u>7,406.34</u>	<u>1,846.93</u>	<u>8,400.00</u>

1ST HAINAULT SCOUT GROUP

BALANCE SHEET

FOR THE PERIOD ENDING 31ST MARCH 2011

Total General Fund	£2,080.96
Total Restricted Funds	£7,406.34
	£9,487.30

Assets	Balance Current Account	£2,413.32
	Deposit Account	£7,009.07
	Cash in Hand	£230.00
	Contribution towards Utilities	£734.02
	Refund - Failed Cheque charge	£32.00
	Subs - Thomas Webb	£54.00
	Subs - Romani and Jodie Cameron Kiss	£205.50
	Cub Camp Money	£31.00
Liabilities	GLNE Training	-£75.00
	Iford East Scout Shops	-£20.00
	M Warrens	-£111.00
	SATC Fees	-£150.00
	Survival Skills Camp Expenses	-£184.00
	BMFA	-£40.50
	Diane - Reimbursement for ticket	-£130.00
	Eileen - Generator	-£101.13
	Beaver Activity	-£15.99
	Thames Water	-£14.02
	Summer Camp Deposit	-£75.00
	Cub Camp Expenses	-£304.97
		£9,487.30



Group Chairman



Group Scout Leader



pp. Group Treasurer

1ST HAINAULT SCOUT GROUP NOTES

4.
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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.

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when received .

Note 1 Building

	2010/2011			2009/2010		
	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss
Rates	0.00	351.90	-351.90	0.00	412.25	-412.25
Cleaning	0.00	742.50	-742.50	0.00	396.00	-396.00
EDF Electric	0.00	1,904.37	-1,904.37	0.00	1,742.83	-1,742.83
Insurance	0.00	416.58	-416.58	0.00	424.96	-424.96
Thames Water	351.09	381.49	-30.40	0.00	391.70	-391.70
Insurance Excess	1,000.00	1,000.00	0.00			
Keys	0.00	8.10	-8.10			
Building Materials	0.00	647.53	-647.53			
Tree Removal	0.00	510.00	-510.00			
Skip Hire	0.00	211.50	-211.50			
Electrics				0.00	280.00	-280.00
Work Weekend				0.00	515.65	-515.65
	1,351.09	6,173.97	-4,822.88	0.00	4,163.39	-4,163.39

Note 2 Camps

	2010/2011			2009/2010		
	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss
Blue & Yellow Six Camp	19.01	0.00	19.01	205.00	135.99	69.01
Green & Black Six Camp	27.50	0.00	27.50			
Scouts Easter Camp	425.15	450.00	-24.85			
Scouts Summer Camp	780.00	796.81	-16.81	745.00	1,020.88	-275.88
Group Camp	718.03	950.67	-232.64	0.00	658.16	-658.16
JOTA Camp	1,046.93	830.26	216.67			
Survival Camp	530.00	172.00	358.00			
Cub Camp	300.00		300.00	350.00	264.61	85.39
Scouts Summer Camp 2011	50.00	0.00	50.00			
PL Camp				0.00	61.62	-61.62
Leaders Camp				0.00	182.00	-182.00
Christmas Camp				359.70	530.80	-171.10
Sixers & Seconders Camp				120.00	114.00	6.00
Beaver Sleepover				35.00	22.85	12.15
Bechamps Camp				0.00	25.00	-25.00
	3,896.62	3,199.74	696.88	1,814.70	3,015.91	-1,201.21

Note 3 Group Activities

	Income Expenses Profit/Loss			Income Expenses Profit/Loss		
Forest Boundary Hike 2010	27.00	0.00	27.00			
Ladies Pamper Day	322.50	61.98	260.52			
Shooting Event	149.90	124.87	25.03	180.00	111.73	68.27
JOTA				0.00	66.98	-66.98
Extreme Fire lighting Course				0.00	250.00	-250.00
Bonfire Night				121.19	124.83	-3.64
District Chess				0.00	12.00	-12.00
District Football				0.00	10.00	-10.00
District Swimming				0.00	10.00	-10.00
	<u>499.40</u>	<u>186.85</u>	<u>686.25</u>	<u>301.19</u>	<u>585.54</u>	<u>-284.35</u>

Note 4 Section Activities

	Income Expenses Profit/Loss			Income Expenses Profit/Loss		
Beavers				0.00	52.24	-52.24
April	0.00	48.24	-48.24			
July	0.00	15.00	-15.00			
August	0.00	27.83	-27.83			
October	0.00	23.00	-23.00			
Cubs				0.00	70.00	-70.00
October	0.00	149.00	-149.00			
December	0.00	46.87	-46.87			
Scouts				180.00	246.54	-66.54
November	0.00	9.00	-9.00			
Air Scouts						
November	0.00	38.00	-38.00			
January	0.00	88.40	-88.40			
March	0.00	42.00	-42.00			
	<u>0.00</u>	<u>487.34</u>	<u>-487.34</u>	<u>180.00</u>	<u>368.78</u>	<u>-188.78</u>

Note 5 Training

	Income Expenses Profit/Loss		
April	0.00	40.00	-40.00
May	0.00	22.50	-22.50
August	0.00	40.00	-40.00
September	0.00	157.50	-157.50
November	0.00	95.00	-95.00
December	0.00	20.00	-20.00
March	0.00	202.50	-202.50
	<u>0.00</u>	<u>577.50</u>	<u>-577.50</u>

Note 6 Administration

	Income Expenses Profit/Loss			Income Expenses Profit/Loss		
Independent Examiner Fee	0.00	50.00	-50.00			
Insurance	0.00	91.88	-91.88	0.00	91.88	91.88
Printing				0.00	92.40	-92.40
Gift Aid Licence				0.00	44.00	-44.00
Postage				0.00	12.68	-12.68
Birthday Cards				0.00	39.00	-39.00
Stationery				0.00	24.78	-24.78
Lottery Licence				0.00	40.00	-40.00
Website				0.00	325.00	-325.00
Miscellaneous				0.00	57.49	-57.49
	<u>0.00</u>	<u>141.88</u>	<u>-141.88</u>	<u>0.00</u>	<u>727.23</u>	<u>-543.47</u>

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 YC
LEADERS SUPPORT JOIN PRESIDENTS BUILDING & GROUNDS SO
AINING NEWSLETTER ARTS & CRAFT THE STOCKADE ADVENTU
SLEEPING BAG HIKING JAMBOREE ON THE AIRE EXPEDITIONS SF
INTERNATIONAL FIRE STATION SLEEP OVER QUARTER MASTER
PANCAKES SHOOTING INVESTITURES WEBSITE NOTICE BOAR
JAMBOREE ON THE INTERNET CLIMBING MARSHALLING PHO
FRESHMENT SEVENT TRUST SEE ADMINISTRATION PROGRA
VISITS SUPPORT COMMUNICATION NECKER DIGGING SUMM
BIGGING HILL DOWN ESCAVENGER HUNTS GLIDING CANOE I



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