

CHEDDINGTON SCOUT GROUP

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

CHEDDINGTON SCOUT GROUP

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	Unrestricted	2013 Restricted	Total	2012 Total
<u>RECEIPTS</u>				
Voluntary Income				
Membership payments	9,629		9,629	8,425
Less: Capitation	(5,134)		(5,134)	(4,619)
	4,495	0	4,495	3,806
Donations	1,552	900	2,452	4,089
Gift aid	1,458		1,458	1,146
Total Voluntary Income	7,505	900	8,405	9,041
Activities to Generate Funds				
Ferret racing	2,318		2,318	700
Bonfire night	1,200		1,200	749
Christmas post	114		114	266
Community week	642		642	0
Bird boxes	148		148	0
Barn dance	825		825	0
Village fete	1,090		1,090	0
Christmas fair	665		665	0
Lottery	324		324	0
Other		200	200	0
Total Fundraising Income	7,326	200	7,526	1,715
Investment Income				
Bank interest	2		2	2
Rent income	970		970	1,550
Total Investment Income	972	0	972	1,552
Receipts from Charitable Activities				
Scouting activities	9,942	0	9,942	5,236
TOTAL RECEIPTS	25,745	1,100	26,845	17,544

CHEDDINGTON SCOUT GROUP

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	Unrestricted	2013 Restricted	Total	2012 Total
<u>PAYMENTS</u>				
Costs of Generating Funds				
Ferret racing	1,475		1,475	0
Bonfire night	499		499	264
Community week	113		113	0
Lottery	146		146	0
Barn dance	321		321	0
Small society lottery licence			0	40
	<u>2,554</u>	<u>0</u>	<u>2,554</u>	<u>304</u>
Costs of Charitable Activities				
Electricity and water	376		376	464
Insurance	523		523	504
Scout hut repairs	784		784	42
Materials and equipment	360		360	2,850
Cost of activities and competition	11,412		11,412	9,081
Uniforms	169		169	341
Examination fee	78		78	145
Sundry expenses	112		112	22
	<u>13,814</u>	<u>0</u>	<u>13,814</u>	<u>13,449</u>
TOTAL PAYMENTS	<u>16,368</u>	<u>0</u>	<u>16,368</u>	<u>13,753</u>
<u>NET MOVEMENT IN FUNDS</u>				
Total receipts	25,745	1,100	26,845	17,544
Total payments	16,368	0	16,368	13,753
Excess of receipts over payments	<u>9,377</u>	<u>1,100</u>	<u>10,477</u>	<u>3,791</u>
Funds brought forward	16,019	0	16,019	12,228
TOTAL FUNDS (Note 1)	<u>25,396</u>	<u>1,100</u>	<u>26,496</u>	<u>16,019</u>

CHEDDINGTON SCOUT GROUP

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

	Unrestricted	2013 Restricted	Total	2012 Total
1 Total Funds are as follows:-				
Bank current account	21,840		21,840	12,002
Bank deposit account	3,372	1,100	4,472	4,470
Overdue subscriptions and other debtors	340		340	0
Summer camp deposits held	(440)		(440)	(710)
Cash	284		284	257
	<u>25,396</u>	<u>1,100</u>	<u>26,496</u>	<u>16,019</u>

- 2 Assets and Property held by the Group have not been valued, and consist of goods and equipment within the Cheddington Scout headquarters, and any rights and entitlement to use and occupy these headquarters.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CHEDDINGTON SCOUT GROUP**

I report on the accounts of the group for the year ended 31 March 2013 which comprise the Receipts & Payments Account, the Balance Sheet and related notes.

Respective responsibilities of Trustees and Examiner

The group's trustees are responsible for the preparation of the accounts. They 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 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act; and
- 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 Commissioners. An examination includes a review of the accounting records kept by the group 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 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 accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

 11th September 2013
K. STONE F.C.C.A. M.A.A.T.

**Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone LU7 9GY**