

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

CHEDDINGTON SCOUT GROUP

CHEDDINGTON SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	2014		2013
	Unrestricted	Restricted	Total
RECEIPTS			
Voluntary Income	11,377	11,377	9,629
Membership payments			
Less: Capitation	(4,539)	(4,539)	(5,134)
	6,838	6,838	4,495
Donations	3,119	3,119	2,452
Gift aid	1,376	1,376	1,458
Total Voluntary Income	11,333	11,333	8,405
Activities to Generate Funds			
Ferret racing	0	0	2,318
Bonfire night	950	950	1,200
Christmas post	232	232	114
Community week	471	471	642
Bird boxes	0	0	148
Barn dance	0	0	825
Village fete	1,387	1,387	1,090
Christmas fair	0	0	665
Lottery	312	312	324
Model railway exhibition	1,073	1,073	0
Other	0	0	200
Total Fundraising Income	4,425	4,425	7,526
Investment Income			
Bank interest	10	10	2
Rent income	1,035	1,035	970
Total Investment Income	1,045	1,045	972
Receipts from Charitable Activities			
Scouting activities	6,238	0	9,942
TOTAL RECEIPTS	23,041	0	26,845

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**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	2014	2013
	Unrestricted	Total
	Restricted	Total
PAYMENTS		
Costs of Generating Funds		
Ferret racing	0	1,475
Bonfire night	255	499
Community week	21	113
Lottery	117	146
Barn dance	0	321
Model railway exhibition	234	0
Costs of Charitable Activities		
Electricity and water	539	376
Insurance	570	523
Scout hut repairs	426	784
Materials and equipment	2,552	360
Cost of activities and competition	8,841	11,412
Uniforms	50	169
Examination fee	90	78
Administration costs	312	0
Sundry expenses	20	112
TOTAL PAYMENTS	13,400	13,814
	0	14,027
	14,027	16,368
NET MOVEMENT IN FUNDS		
Total receipts	23,041	26,845
Total payments	14,027	16,368
Excess of receipts over payments	9,014	10,477
Funds brought forward	26,496	16,019
TOTAL FUNDS (Note 1)	35,510	26,496
	0	35,510

CHEDDINGTON SCOUT GROUP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	2014	Restricted	Unrestricted	Total
2013				Total

1 Total Funds are as follows:-

	2,542	30,007	2,940	2,542
Bank current account				
Bank deposit account				
Overdue subscriptions and other debtors	430	430	0	340
Summer camp deposits held & accruals	(409)	(409)	0	(440)
Cash	0	0	2,940	284
Professional fees in relation to building	2,940	2,940	0	0
	<u>35,510</u>	<u>30,007</u>	<u>0</u>	<u>35,510</u>
				<u>26,496</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 2014 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.

K A STONE F.C.C.A. M.A.A.T.

30th September 2014

**Ashby's
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