

2nd CLEVEDON SCOUT GROUP

Independent Examiner's Report to the Trustees of 2nd Clevedon Scout Group for the Year Ended 31st December 2019.

I report on the accounts of the Trust for the year ended 31st December 2019 which are attached.

Respective responsibilities of the trustees and independent 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5) (b) of the Charities 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 the General Directions given by the Charity Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of 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.

- (i) 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C.I. Davies FCCA
J&AW Sully (Clevedon) Ltd
Paramount House
2 Concorde Drive
Clevedon
BS21 6UH

27th May 2020

2ND CLEVEDON SCOUT GROUP - ACCOUNTS 2019

INCOME	2019		2018	
	£	£	£	£
ANNUAL SUBS				
Scouts	3,948.00		4,056.00	
Cubs	2,178.00		2,582.00	
Beavers	2,628.00		2,583.00	
		<u>8,754.00</u>		<u>9,221.00</u>
Less: Subs payable to The Scout Association	-3,952.00		-3,927.00	
NET ANNUAL SUBS FOR 2ND CLEVEDON:		<u>4,802.00</u>		<u>5,294.00</u>
CAMPS/EVENTS				
Aztec Troop Annual Camp	5,100.98		3,570.00	
Other group camps/events/activities	2,144.00		1,009.43	
		<u>7,244.98</u>		<u>4,579.43</u>
FUND RAISING				
Profit from sale of Hot X Buns	0.00		1,102.10	
Apple Fayre	0.00		0.00	
Donations and fundraising events	2,115.00		111.00	
		<u>2,115.00</u>		<u>1,213.10</u>
OTHER INCOME				
Hire of Hall	4,901.61		4,336.25	
Minibus income	632.40		564.50	
Sale of Uniforms	9.00		172.19	
Miscellaneous income	304.20		21.14	
Investment Interest	1.61		0.00	
Gift Aid tax refund from HMRC	1,731.06		1,864.84	
		<u>7,579.88</u>		<u>6,958.92</u>
TOTAL INCOME FOR YEAR		<u>21,741.86</u>		<u>18,045.45</u>
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EXPENDITURE	2019		2018	
	£	£	£	£
CAMPS/EVENTS				
Aztec Troop Annual Camp	4,195.61		3,402.33	
Other group camps/events/activities	3,563.83		1,395.58	
Leaders, Printing & AGM expenses	740.80		762.27	
Badges	273.92		501.98	
Uniform purchases	357.94		0.00	
		<u>9,132.10</u>		<u>6,062.16</u>
Online Payment Fees (GoCardless/OSM)	427.11		417.34	
Equipment purchases & repairs	80.99		120.00	
Minibus/Trailer costs	2,127.71		1,430.65	
HQ repairs & maintenance	294.54		997.93	
HQ caretaking/cleaning	1,787.51		1,340.41	
Insurance	832.04		796.75	
Gas	372.00		76.14	
Electricity	372.00		398.78	
Water	188.28		442.77	
Misc expenses incl web hosting	125.53		60.00	
New Boiler Cost	7,266.00		0.00	
		<u>13,873.71</u>		<u>6,080.77</u>
TOTAL EXPENDITURE FOR YEAR		<u>23,005.81</u>		<u>12,142.93</u>
NET SURPLUS/(LOSS) FOR YEAR		<u>-1,263.95</u>		<u>5,902.52</u>