

# Independent Examiner's Report to the Trustees of the

## 1<sup>st</sup> EDENBRIDGE SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2008 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### 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 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 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To 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 I do not express an audit opinion on the view given by 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 requirements
  - to keep accounting records 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 Acthave 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.

Name: John M Daly

Qualification: Fellow of the Institute of Chartered Accountants in England & Wales

Address: Ladywood House, Mill Hill, Edenbridge, Kent, TN8 5DA

Date: 11<sup>th</sup> January 2009

# 1st Edenbridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr	To	31-Mar
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## Receipts and payments

	2007/8 Unrestricted funds £	2006/7 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions - Refund		50
- Beavers	1,584	736
- Cubs	1,473	1,657
- Scouts	1,551	1,865
Less: Membership subscriptions paid on District	-1,973	-2,170
Net membership subscriptions retained	2,635	2,138
Donations	4,478	1,686
	-	-
Gift Aid	-	-
Refunds	-298	208
<b>Sub total</b>	<b>6,815</b>	<b>4,032</b>
<b>Grants</b>		
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Camps & Activities	357	2,697
Family Camp		-
Equipment & Hall Hire	2,937	1,116
Fundraising committee activities for year	1,547	1,300
Edenbridge Festival	544	1,755
Money raised for Edenbridge Hospital	-	743
Other fundraising activities	1,103	82
<b>Sub total</b>	<b>6,488</b>	<b>7,691</b>
<b>Investment income</b>		
Bank interest	178	104
	-	-
	-	-
	-	-
<b>Sub total</b>	<b>178</b>	<b>104</b>
<b>Total Gross Income</b>	<b>13,481</b>	<b>11,828</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>13,481</b>	<b>11,828</b>

# 1st Edenbridge Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr	To	31-Mar
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## Receipts and payments

	2007/8	2006/7
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Adult support and training	-15	76
Rent	-	-
Water and Sewerage/electricity & gas	1,690	1,248
Gas boiler cost	-	-
Insurance	2,436	988
Less: Insurance claim	-1,413	
Repairs and Renewals	445	241
Materials and equipment - trailer repairs	649	1,250
Materials and equipment – new carpet	4,671	-
Petty Cash for Sections	237	1,009
Camp costs	818	4,937
AGM and trustee expenses	-	-
Uniform & Badges	607	250
First Aid	-	-
Bank charges + unpaid cheques	-	24
Charitable Donations	218	761
Miscellaneous	174	303
<b>Sub total</b>	<b>10,517</b>	<b>11,084</b>
<b>Fundraising expenses</b>		
Edenbridge Festival - Food/Pitch hire	401	797
Other fundraising expenses	508	-
<b>Sub total</b>	<b>909</b>	<b>797</b>
<b>Total Gross Expenditure</b>	<b>11,426</b>	<b>11,881</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>11,426</b>	<b>11,881</b>
<b>Net of receipts/(payments)</b>	<b>2,055</b>	<b>-53</b>
<b>Cash funds last year end</b>	<b>6,548</b>	<b>6,601</b>
<b>Cash funds this year end</b>	<b>8,603</b>	<b>6,548</b>

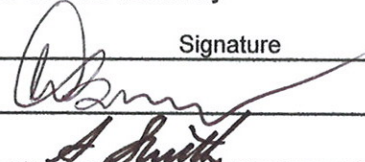
## Statement of assets and liabilities at the end of the year

	31st March 2008	31st March 2007
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	2,246	1,916
Bank deposit account	6,357	4,632
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>8,603</b>	<b>6,548</b>
<b>Other monetary assets</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th January 2009 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



*A. Smith*

Print Name

Chairman - Chris Barrow

Treasurer - STEPHEN SMITH.