

# England & Wales

**Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year**

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## Independent examiner's report to the trustees of 7th Windsor (Old Windsor) Scout Council

I report to the trustees on my examination of the accounts of the 7th Windsor (Old Windsor) Scout Group for the year ended March 31st ~~2022~~ 2023

### Responsibilities and basis of report

As the charity trustees of the 7th Windsor (Old Windsor) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 7th Windsor (Old Windsor) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 7th Windsor (Old Windsor) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Helen Clarke for Paragon Accounts Solutions Ltd

Relevant professional qualification or membership of professional bodies (if any): ATT and MICB

Address: 104 Straight Road Old Windsor WINDSOR SL4 2SB

Date: 6 - October - 2023

**7th WINDSOR (OLD WINDSOR) SCOUT GROUP Charity Number 280026**

**Receipts & Payments Accounts and Notes for the year ended 31 March 2023**

**2022 - 2023 Summary**

	<b>Restricted funds Section Funds</b>	<b>Restricted Designated building fund (Scout Charity Dep A/C)</b>	<b>General reserves Unrestricted</b>	<b>TOTAL</b>
<b>Funds Brought Forward</b>	<b>£3136.66</b>	<b>£26256.31</b>	<b>£30838.50</b>	<b>£60231.47 (2022)</b>
<b>Movement</b>	<b>-(£686.91)</b>	<b>-(£6646.35)</b>	<b>£1836.02</b>	<b>-(£5497.24)</b>
<b>Funds Carried Forward</b>	<b>£2449.75</b>	<b>£19609.96</b>	<b>£32674.52</b>	<b>£54734.23</b>

**Notes**

- 1. Scout Association Membership fee (Capitation) Youth members 49 @ £62.50  
Total £3062.50**

2022 53 Youth Members and 1 Young Leader @ £61.00 Total £3294.00

2021 29 Youth Members and 1 Young Leader @ £57.50 Total £1725 (Covid restrictions)

2020 59 Youth Members 3 Young Leaders @£55 Total £3410.00

- 2. Breakdown of Funds Carried Forward**

<b>General Funds</b>	<b>£32674.52</b>
<b>Restricted Fund</b>	
Scout Charity Deposit Account (Designated for Major Building Work)	<b>£19609.96</b>
<b>Restricted Section Funds:</b>	
Beavers	<b>£542.62</b>
Cubs	<b>£896.31</b>
Scout	<b><u>£1010.82</u></b>
	<b>£2449.75</b>

The above summary and accompanying statutory accounts were approved by the Trustees on October 2023 and signed on their behalf by:

*November 23rd*

Sig:

Sig:

Position

Position

## 7th Windsor (Old Windsor) Scout Group Accounts Charity 280026

### Income and Expenditure from 1st April 2022 to 31st March 2023

INCOME	Unrestricted	Restricted	Total	2021-2022	
Membership Subscriptions	4,814.03	0.00	4,814.03	4,307.00	
Capitation Fee	-3,062.50	0.00	-3,062.50	-3,294.00	
Membership less Capitation fee	1,751.53	0.00	1,751.53	1,013.00	
Donations	168.00	0.00	168.00	1,903.00	
Gift Aid	888.35	0.00	888.35	1,296.53	
Hire of HQ	643.00	0.00	643.00	60.00	
Miscellaneous Income	10.00	0.00	10.00	15.00	
Section Activities	168.00	1,350.18	1,518.18	1,410.96	
Fund Raising - Carnival	3,924.40	26.30	3,950.70	0.00	
Fund Raising - Misc Income	0.00	0.00	0.00	0.00	
HSBC Deposit Account Interest	121.69	0.00	121.69	3.26	
Desig Building Fund Interest	0.00	103.65	103.65	32.84	
Reimbursement	0.00	2,000.00	2,000.00	0.00	
TOTAL INCOME	7,674.97	3,480.13	11,155.10	5,734.59	
EXPENSES					
Section Activities	-743.53	-2,027.29	-2,770.82	-2,224.30	
Section Badges	-319.98	0.00	-319.98	-196.50	
Premises Gas	-316.92	0.00	-316.92	-267.65	
Premises Electricity	-345.53	0.00	-345.53	-260.38	
Premises Insurance	-714.85	0.00	-714.85	-1,643.33	
Premises General	-357.99	0.00	-357.99	-879.08	
Premises Structural Work	0.00	-8,750.00	-8,750.00	0.00	
Capital Equipment	-368.99	0.00	-368.99	-188.94	
Donations	-50.00	0.00	-50.00	-2,620.00	
Uniforms	-75.00	0.00	-75.00	-100.00	
Fund Raising Expenses - Carnival	-2,376.94	-36.10	-2,413.04	0.00	
Fund Raising Half marathon	0.00	0.00	0.00	0.00	
Fund Raising Misc Expenses	0.00	0.00	0.00	0.00	
Misc Expenses	-86.66	0.00	-86.66	-87.76	
HSBC Charges	-82.56	0.00	-82.56	-19.00	
TOTAL EXPENSES	-5,838.95	-10,813.39	-16,652.34	-8,486.94	
Surplus/Deficit for year	1,836.02	-7,333.26	-5,497.24	-2,752.35	
Reserves brought forward	30,838.50	29,392.97	60,231.47	62983.82	
Surplus/Deficit carried forward	32,674.52	22,059.71	54,734.23	60,231.47	
Balance Sheet					
Cash	326.50		326.50	719.33	
Current Account	5,482.11		5,482.11	6,061.86	
Deposit Account	29,315.66		29,315.66	27,193.97	
Designated Investment Account	19,609.96		19,609.96	26,256.31	
Total Assets	54,734.23		54,734.23	60,231.47	
Represented by	General Reserves		32,674.52		
	Restricted Reserves		22,059.71		
Transfers	Cash	Dep A/C	HSBC C/A	Desig A/C	Total
Cash to Bank	-3541	0	3541	0	0.00
Bank to Cash	500	0	-500	0	0.00
Cash Float	0	0	0	0	0.00
HSBC Current Acc OUT	0	6750	-8750	2000	0.00
HSBC Deposit Acc OUT	0	-4750	4750	0	0.00
Desig Bldg Fund OUT	0	0	8750	-8750	0.00
HSBC Current Acc IN	0	0	0	0	0.00
HSBC Deposit Acc IN	0	0	0	0	0.00
Desig Bldg Fund IN	0	0	0	0	0.00