

19TH WIMBLEDON SCOUT GROUP

Statement of Assets & Liabilities for the year ended 31 March 2020

OPENING BALANCES		CLOSING BALANCES	
Group funds:		Group funds:	
Current account	21,542.84	Current account	25,137.93
100 club current account	919.00	100 club current account	714.00
Scout Association short term investment	1,005.38	Scout Association short term investment	1,005.38
Cash	223.97	Cash	200.51
100 club prizes payable	(778.00)	100 club prizes payable	(702.00)
Loan from Scout District	(42,000.00)	Loan from Scout District	(40,000.00)
Loan from Scout Association	(20,000.00)	Loan from Scout Association	0.00
	(39,086.81)		(13,644.18)
Oakwood Beaver funds:		Oakwood Beaver funds:	
Cash	0.00	Cash	0.00
	0.00		0.00
Mayhew Beaver/Cub funds:		Mayhew Beaver/Cub funds:	
Current account	0.00	Current account	0.00
Cash	0.00	Cash	0.00
	0.00		0.00
Oakwood Cub funds:		Oakwood Cub funds:	
Current account	2,718.28	Current account	2,311.81
Cash	0.00	Cash	0.00
	2,718.28		2,311.81
Scout Troop funds:		Scout Troop funds:	
Current account	3,308.95	Current account	7,677.22
Cash	0.00	Cash	0.00
	3,308.95		7,677.22
TOTAL OPENING BALANCE	(33,059.58)	TOTAL CLOSING BALANCE	(3,655.15)
Group surplus	25,442.63		
Sections surplus	3,961.80		
NET SURPLUS	29,404.43		
TOTAL CLOSING BALANCE	(3,655.15)	TOTAL CLOSING BALANCE	(3,655.15)

The Group owns buildings with an insured value of £559,845 and equipment with an insured value of £47,736.

Independent Examiner's Report to the Trustees of The 19th Wimbledon Scout Group

I report on the accounts of the Group for the year ended 31 March 2020.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. 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

As the charity's trustees you are responsible for the preparation of the accounts. You 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 Commissioners under Section 145(5)(b) of the Charities Act; and to state whether particular matters have come to my attention.

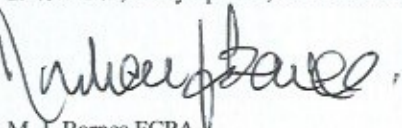
Basis of examiner's statement

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 charity 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



M. J. Barnes FCPA

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