

## Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Trav Codman	Louise Coggrave
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Position

Chairman	Treasurer
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Date

3.8.2021
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# 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

## Receipts and Payments Account

For the year 1 April 2020 to 31 March 2021

2020/2021 2019/2020

£

### Payments

#### Charitable Payments

Rent	-	1,078.00
Insurance	2,339.08	2,249.55
Rates	-	262.08
Ground Rent	-	25.00
Repairs and renewals	11,574.81	7,036.76
Gas	568.73	677.46
Electricity	242.64	372.00
AGM and trustee expenses	69.00	124.92
Scouts OSM	648.09	255.29
Adult support and training	-	-
Materials and equipment	99.99	587.87
Printing and photocopying	30.26	64.92
Camp & outing costs	1,944.43	13,731.09
Uniforms & badges	389.46	1,164.97
Youth programme and activities	164.59	2,244.51
postage	40.91	-
Retirement Gift	67.99	-
Website	-	-
Stationery	-	19.99
Group telephone	0.00	209.43
Examination of accounts	216.00	204.00
Loan Repayment	-	N/A
Write-off	-	-
<b>Sub total</b>	<b>18,395.98</b>	<b>30,307.84</b>

#### Fundraising expenses

General Fundraising	-	136.28
Race Night	-	-
Sponsored Walk	-	24.25
Scout Group Ball	-	370.00
Purple Voucher Books	-	-
<b>Sub total</b>	<b>-</b>	<b>530.53</b>

**Total Gross Expenditure** **18,395.98** **30,838.37**

Asset and investment purchases, etc. - -

**Total Payments** **18,395.98** **30,838.37**

**Net of receipts/(payments)** **11,691.37** **4,047.96**  
**Cash funds last year end** **28,433.11** **24,385.15**  
**Cash funds this period end** **40,124.48** **28,433.11**

2020/2021 2019/2020

£

### Receipts

#### Donations, legacies and similar income

Membership subscriptions	6,006.50	16,621.00
Less: Membership subscriptions paid	4,035.60	5,563.20
Net membership subscriptions retained	1,970.90	11,057.80
Donations	21,343.67	4,881.74
Gift Aid	3,430.31	3,902.25
Other similar income	28.91	803.39
<b>Sub total</b>	<b>26,773.79</b>	<b>20,645.18</b>

#### Other Income

Camp & outing income	3,310.00	11,802.56
Uniforms & badges	-	35.00
Youth programme and activities	-	-
<b>Sub Total</b>	<b>3,310.00</b>	<b>11,837.56</b>

#### Investment income

Bank interest	3.56	12.70
Scout Assoc. Short Term Investment Service	-	-

**Sub total** **3.56** **12.70**

#### Fundraising (gross)

General Fundraising	-	1,039.39
Race Night	-	-
Sponsored Walk	-	1,061.50
Scout Group Ball	-	290.00
Purple Voucher Books	-	-
<b>Sub total</b>	<b>-</b>	<b>2,390.89</b>

**Total Gross Income** **30,087.35** **34,886.33**

Asset and investment sales, etc. - -

**Total Receipts** **30,087.35** **34,886.33**

# Independent Examiner's Report to the Trustees of the 10th Doncaster (Barnby Dun and Kirk Sandall) Scout Group

I report on the accounts of the Group for the year ended 31 March 2021

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 Group'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)9(b) of the Charities 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 considered 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 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 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.

Signature

N. Goddard.

Name	Nicholas Goddard
Qualification	Chartered Institute of Management Accountants (FCMA)
Address	6 The Row Old Cantley Doncaster
	DN3 3QJ

Date 15 July 2021