

1st Mynydd Isa Scout Group
Receipts / Payments for the year ended

31-Dec-20

2019

2020

Opening Balance	10617.19	21257.68
Total receipt for the year	22504.86	28495.79
Total payments for the year	15659.35	17672.37
Net payments for the year	6845.51	10823.42

Change in current liabilities (subscriptions payable)

The above accounts were approved by the trustees on the and signed on their behalf by

	Chairperson
	Group Scout Leader
	Treasurer

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2020

<u>Income</u>	2019	2020
Membership/subscriptions	£13,189.00	£13,353.00
Welsh assembly funding		£13,000.00
Explorers	£965.00	£928.00
Guides		£370.00
Dive Club		£105.00
Tax recovered (Gift aid)	£2,691.93	
Unilever (Covid donation)		£517.00
Other sundry income (Fund raising activities /Amazon/Easy fundraising)	£5,658.93	£222.79
Total income	£22,504.86	£28,495.79

<u>Expenditure</u>	2019	2020
Premises		
Rent	£82.22	£82.00
Water	£82.50	£96.00
Utilities	£1,559.25	£1,970.35
Insurance	£937.57	£996.16
HQ refurbishment	£2,483.00	£4,410.81
Exec Sundries	£4,316.34	£2,569.91
Section Activities	£2,439.69	£2,446.34
Capitation	£3,939.00	£4,455.00
Explorers		£645.80
Total Expenditure	£29,823.34	£17,672.37

Bank Reconciliation

Closing Balance 31/12/19	£10,617.19
Closing Balance 31/12/20	£21,440.61

* Balance includes capitation of £4565.00p to be paid by March 2021

Bank Reconciliation

Opening Balance Accounts
Unpresented cheques
Cash not in bank account
Opening Balance Bank Statement

10617.19 ✓
0.00
10617.19 ✓

Prior year cheques

Unpresented cheques brought forward

0.00

Interest

Interest
Interest

0.00

Other income

0.00
0.00

charges

0.00
0.00

Receipts

28495.79 ✓

Payments

17672.37 ✓

Closing Balance

21440.61 ✓

unpresented cheques

0.00

21440.61 ✓

Closing Balance Statement

21257.68 ✓

182.93 (FLOAT
D. REYNOLDS)

Robert Forster
25/2/21.

Independent Examiner's Report to the Trustees of the
1st Mynydd Isa Scout Group

I report on the accounts for the Group for the year ended 31 December 2020

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(30) of the 1993 Act)

To follow procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act

To state whether particular matters have come to my attention.

Basis of Independent Examiners Report:

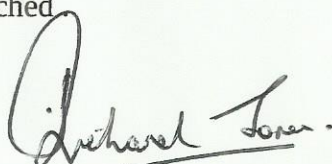
My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group.

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 Act and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

Signed



Name:

Richard Jones

Qualification:

ACIB

Address:

The Oaks, Bryn Road, Alltami. Flintshire

Telephone:

01244 540115

Date:

25 February 2021