

1st Mynydd Isa Scout Group

Year end accounts 2021

1st Mynydd Isa Scout Group

Receipts Payments for the year ended	31-Dec-21	2020	2021
General Fund Opening Balance		£21,257.68	£21,249.68
Total receipts for the year (see page C4)		£28,495.79	£31,149.00
Total payments for the year (see page C5)		£17,672.37	£22,707.56
Net Receipts (payments) for the year		<u>£10,823.42</u>	<u>£8,441.44</u>

Change in current liabilities (subscriptions payable) £4,895.00

The above account and accompanying statement of assets and liabilities were approved by the Trustees
on and signed on their behalf by

	Chairperson
	Group Scout Leader
	Treasurer

MYNYDD ISA SCOUTS - YEAR ENDED 31.12.2021

BANK RECONCILIATION

Opening Balance 1 January 2021	21,257.68
Credits	31,148.64
Sub Total	52,406.32
Less Payments	22,707.56
Closing Balance 31.12.2021	29,698.76

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2021

<u>Income</u>	2020	2021
Membership/subscriptions	£13,353.00	£12,614.60
Welsh assembly funding	£13,000.00	£10,000.00
Explorers	£928.00	£1,692.00
Guides	£370.00	
Dive Club	£105.00	
Cub refund		£300.00
Tax recovered (Gift aid)		£6,336.63
Unilever (Covid donation)	£517.00	
Other sundry income (Fund raising activities /Amazon/Easy fundraising)	£222.79	£205.41
Total income	£28,495.79	£31,148.64

<u>Expenditure</u>	2020	2021
Premises		
Rent	£82.00	
Water	£96.00	£140.00
Utilities	£1,970.35	£1,984.83
Insurance	£996.16	£1,036.49
HQ refurbishment	£4,410.81	£8,179.95
Exec Sundries	£2,569.91	£3,553.90
Section Activities	£2,446.34	£2,135.39
Capitation-inc EXP	£4,455.00	£4,840.00
Explorers	£645.80	£837.00
Total Expenditure	£17,672.37	£22,707.56

Bank Reconciliation

Closing Balance 31/12/19	£21,257.68
Closing Balance 31/12/20	£29,698.76

Balance includes capitation of £4895.00 to be paid by March 2022

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 2021

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:

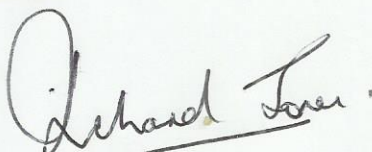
My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group.

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:

31 March 2022