

# **4<sup>TH</sup> EASTCOTE (ST. LAWRENCE) SCOUT GROUP**

**Registered Charity No. 1046453**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

# **4<sup>TH</sup> EASTCOTE (ST. LAWRENCE) SCOUT GROUP**

## **TRUSTEES REPORT ON ACCOUNTS**

### **FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees' Executive Committee present their Report and Accounts to the Members for the year ended 31 August 2021.

#### **Executive Committee**

The following Executive Committee Member served throughout the year under review:

DM Penny  
TJ Hill  
SJ Hill  
C McCarthy

#### **Sections**

The Sections were represented in an advisory capacity by their leaders or their representatives.

This report was approved by the Executive Committee on 27th June 2022 and signed on their behalf by the Honorary Treasurer, Trevor Hill.



T J Hill  
Honorary Treasurer

**4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	<b>7,599</b>	5,421
Gift Aid	-	1,730
Camps	<b>1,605</b>	256
Activities	<b>395</b>	149
Interest	<b>4</b>	4
Functions		-
Donations	<b>1,182</b>	567
Grants	<b>20,494</b>	10,000
Insurance claim		-
Other	<b>150</b>	47
<b>Total Income</b>	<b>31,429</b>	<b>18,174</b>
<b>Expenditure</b>		
Insurance	<b>1,170</b>	918
Light & heat	- <b>1,228</b>	731
Equipment	<b>631</b>	785
Repairs & maintenance	<b>7,573</b>	638
Functions	-	129
Camps	<b>1,443</b>	306
Capitation	<b>3,670</b>	3,985
Uniforms	<b>46</b>	37
Badges & scarfs	<b>1,087</b>	748
Activities	<b>3,312</b>	1,547
Consumables	<b>69</b>	313
Subscription collection costs	<b>331</b>	87
Donations	<b>70</b>	106
Other	<b>82</b>	316
<b>Total expenditure</b>	<b>18,256</b>	<b>10,646</b>
<b>Surplus for year</b>	<b>13,173</b>	<b>7,528</b>
<b>Donations for a new Scout Hut included in surplus</b>	-	562
<b>Unrestrictive surplus for year</b>	<b>13,173</b>	<b>6,966</b>

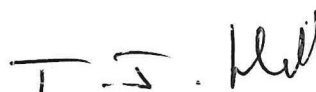
**4TH EASTCOTE (ST. LAWRENCE) SCOUT GROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets - Buildings</b>		<b>130,000</b>		130,000
<b>Current Assets</b>				
Cash and bank		<b>46,990</b>		33,817
Premium Bonds		<u>500</u>		<u>500</u>
		<b>47,490</b>		34,317
<b>Total Assets</b>		<u><b>177,490</b></u>		<u>164,317</u>
Represented by:				
<b>Funds of the Charity</b>				
<b>Capital Fund</b>		<b>130,000</b>		130,000
<b>New Scout Hut Fund</b>		<b>562</b>		562
<b>Unrestricted Fund</b>				
Balance at the beginning of the year		<b>33,755</b>		26,789
Surplus for year		<u><b>13,173</b></u>		<u>6,966</u>
Balance at the end of the year		<b>46,928</b>		33,755
<b>Total Funds</b>		<u><b>177,490</b></u>		<u>164,317</u>

Approved by:



DM Penny  
Chairman  
On behalf of the Executive Committee



TJ Hill  
Honorary Treasurer

28th June 2022

## **Independent Examiner's Report to the Trustees of 4<sup>th</sup> Eastcote (St. Lawrence) Scout Group**

I report to the trustees on my examination of the accounts of the 4<sup>th</sup> Eastcote (St. Lawrence) Scout Group, for the year ended 31<sup>st</sup> August 2021.

### **Responsibilities and basis of report**

As the charity trustees of 4<sup>th</sup> Eastcote (St. Lawrence) 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 4<sup>th</sup> Eastcote (St. Lawrence) 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 4<sup>th</sup> Eastcote (St. Lawrence) 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: David Pinn



CIMA but no longer an active member

117 Knoll Crescent, Northwood, HA6 1HX

Date: 22nd June 2022