

Hello all,

This has been a year for recovery as we come back from nearly 2 years of Covid. As I looked back on the year, we have gone back to face-to-face meetings, outdoor events, camps, St Georges Day parade and even the Remembrance Day ceremony. It is also good to see the new mini bus being used to transport our members to activities and also see our investment in new heating reduce our energy usage.

What I want to highlight is the resilience of the scout group – last year it was COVID, this year there was a fire in the childcare centre next to our hut. Fortunately, we were not affected by the fire but we did step forward, demonstrating the scouting values and offered them a place to run their business whilst they rebuilt their premises. This was again a challenging time but showed how we can work together with our local community.

As a group we are in a strong place to rebound from the pandemic, we continue to benefit from a strong leadership team and are fortunate that we are in a solid financial position.

Finally, and most importantly, I would like to thank all the leaders, helpers, exec committee members, parents and young members that make the scout group the success that it has become and one that our young people can benefit from being part of.

Thanks,

Stephen Hind

Group Chair

1st Copmanthorpe Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts

	2021/22 This Yr £	2020/21 Last Yr £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	17,047.35	£ 3,383.70
Less: Membership subscriptions paid on (National/County/Area/District)	8,436.00	£ 8,775.50
Net membership subscriptions retained	8,611.35	-£ 5,391.80
Donations	1,295.50	£ 35,833.00
Legacies	-	£ -
Gift Aid	6,977.15	£ -
Receipts for camps and activities	8,368.65	£ 5,876.18
Other sundry income		£ 154.97
Sub total	25,252.65	£ 36,472.35
Grants		
Grants	8,000.00	£ -
Sub total	8,000.00	£ -
Fundraising (gross)		
For general running costs	3,705.89	£ 4,878.85
For camps and specific events	-	£ -
For equipment	-	£ -
Other fundraising activities	-	£ 929.03
Sub total	3,705.89	£ 5,807.88
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income	-	£ -
Other investment income	2,397.87	£ -
Sub total	2,397.87	£ -
Total Gross Income	39,356.41	£ 42,280.23
Assets sales of Land and Buildings	-	£ -
Assets sales of Motor Vehicles	-	£ -
Assets sales of Fixtures and Fittings	-	£ -
Assets sales of Equipment	-	£ -
Total receipts	39,356.41	£ 42,280.23

1st Copmanthorpe Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Payments

	2021/22 This Yr £	2020/21 Last Yr £
Payments		
Charitable Payments		
Youth programme and activities	£ -	£ -
Adult support and training	£ -	£ -
Rent and Rates	£ -	£ -
Water and Sewerage	£ -	£ -
Electricity and Gas	£ 713.25	£ 1,193.61
Building and contents Insurance	£ 1,384.46	£ 840.15
Repairs and Renewals	£ 6,081.99	£ 1,940.02
Materials and equipment	£ -	£ -
Printing, photocopying and other administration	£ 582.14	£ 39.99
Camp costs	£ 12,239.99	£ 1,942.21
Uniforms / sundry expenses	£ 843.88	£ 433.94
AGM and trustee expenses	£ -	£ -
Mini bus running costs	£ 4,972.70	£ 2,179.48
Donations made	£ 520.00	£ -
Banking charges	£ 88.00	£ 69.00
Sub total	£ 27,426.41	£ 8,638.40
Fundraising expenses		
All fundraising costs	£ 1,864.80	£ 1,263.60
Sub total	£ 1,864.80	£ 1,263.60
Total Gross Expenditure	£ 29,291.21	£ 9,902.00
Assets purchases of Land and Buildings	£ -	£ -
Assets purchases of Motor Vehicles	£ -	£ 27,360.00
Assets purchases of Fixtures and Fittings	£ -	£ -
Assets purchases of Equipment	£ -	£ -
Total payments	£ 29,291.21	£ 37,262.00
Net of receipts/(payments)	£ 10,065.20	£ 5,018.23
Cash funds last year end	£ 50,935.88	45,917.65
Cash funds this year end	£ 61,001.08	50,935.88

1st Copmanthorpe Scout Group

Balance Sheet of Assets & Liabilities

Statement of assets and liabilities at the end of the year

31-Mar-22

31-Mar-21

	£	£
Cash funds		
Santander Bank current account - closed		£ -
CAF Bank current account	£ 50,951.08	£ 33,362.48
CAF Bank - reserve for building maintenance	£ 10,000.00	£ 17,523.40
The Scout Association Short Term Investment Service	£ -	£ -
Cash/Floats	£50.00	£50.00
Total cash funds	£ 61,001.08	£ 50,935.88
Other monetary assets		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
Sub total	£ -	£ -
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Badge stock	£ -	£ -
Shop stock	£ -	£ -
Other stock	£ -	£ -
Land and buildings	£ 39,945.00	£ 41,481.00
Motor vehicles	£ 15,664.59	£ 20,886.11
Fixtures and Fittings	£ 2,714.12	£ 3,015.68
Scouting equipment, furniture etc	£ 1,488.85	£ 1,985.14
Other	£ -	£ -
Sub total	£ 59,812.55	£ 67,367.94
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ -

Contingent liabilities and future obligations

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

Signature

Print Name

Chair
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Copmanthorpe Scout Group

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1052342

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

R J Stout

Date:

06/09/2022

Name:

Richard James Stout ACMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA Associate 1-8CLWLU

Address:

The Cottage, Warthill, York YO19 5XL

r.james.stout@gmail.com

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.