



## 10TH WARRINGTON WEST SCOUT GROUP

### Financial Summary for the Year Ended 31 December 2020

	Current Year 2020 Summary £	Prior Year 2019 Summary £
<b>Income / Expenditure Summary</b>		
Total Income Received during Year	£ 39,639.13	£ 21,468.74
Total Expenditure During Year	-£ 29,519.01	-£ 15,756.74
<b>Net Income for the year</b>	<b>£ 10,120.12</b>	<b>£ 5,712.00</b>

	Current Year 2020 Summary £	Prior Year 2019 Summary £
<b>Account Balances</b>		
New Current Account Balance at Year End	£ 11,227.10	£ 15,495.52
TSB Instant Access Savings Account Balance at Year End	£ 15,104.10	£ 715.56
<b>Total</b>	<b>£ 26,331.20</b>	<b>£ 16,211.08</b>

The above accounts and accompanying statement of assets and liabilities were prepared for the trustees by:

  
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Date: 19 April 2021

Karen Cox  
Group Treasurer  
45 Pycroft Road, Great Sankey, Warrington, WA5 3NJ



**10th WARRINGTON SCOUT GROUP  
SUMMARY OF ACCOUNTS 12 MONTHS TO 31/12/2020**

	Full Year 2020	Full Year 2019
<b>Opening Balance</b>	<b>£16,211.08</b>	<b>£10,499.08</b>
Total Income	£39,639.13	£21,468.74
Total Expenditure	-£29,519.01	-£15,756.74
<b>Closing Balance</b>	<b>£26,331.20</b>	<b>£16,211.08</b>

Summary of Inflow / (Outflow)						
					Full Year 2020	Full Year 2019
Description			Income	Expenditure	Net	Net
Asset Purchase / Sales			£420.50	-£719.94	-£299.44	£53.20
Bank Transfer (internal)			£14,505.57	-£14,505.57	£0.00	£0.00
Big Build			£0.00	-£259.00	-£259.00	-£752.50
Capitation Fees			£0.00	-£2,772.00	-£2,772.00	-£3,024.00
Donations			£140.00	£0.00	£140.00	£835.00
Events			£1,122.61	-£1,857.80	-£735.19	£1,679.43
Fundraising			£4,213.13	-£1,776.25	£2,436.88	£2,540.26
General Group Expenses			£0.00	-£931.81	-£931.81	-£2,317.31
Gift Aid			£0.00	£0.00	£0.00	£0.00
Grant			£11,334.00	£0.00	£11,334.00	£0.00
Hall Maintenance			£0.00	-£151.97	-£151.97	-£64.38
Hall Purchase Expenses			£0.00	£0.00	£0.00	£0.00
Hall Rental			£94.50	£0.00	£94.50	£849.50
Hall Standing Charges			£0.00	-£4,160.22	-£4,160.22	-£2,028.72
Interest on savings account			£ 41.97	£0.00	£41.97	£1.15
Overdue Subscriptions			£0.00	£0.00	£0.00	£0.00
Plant Sale			£ 4,324.00	-£2,346.45	£1,977.55	£1,751.82
Subscriptions			£ 3,442.85	-£38.00	£3,404.85	£6,188.55
Not classified			£0.00	£0.00		
<b>Total</b>			<b>£39,639.13</b>	<b>-£29,519.01</b>	<b>£10,120.12</b>	<b>£5,712.00</b>

Closing Funds Balances	Full Year 2020	Full Year 2019
New Current Account	£11,227.10	£15,495.52
Savings Account	£15,104.10	£715.56
<b>Total Funds - @ 31st December 2020</b>	<b>£26,331.20</b>	<b>£16,211.08</b>

**Scrutineer's Report to the Trustees of the  
10<sup>th</sup> Warrington West Scout Council**

I report on the accounts of the Group/District for the year ended 2020.

**Respective responsibilities of Trustees and Scrutineer**

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 2.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

**Name:** IAN EDWARDS

**Address:** 38 PINEHURST WALK  
BOSTON BOULEVARD  
WARRINGTON  
WA5 8HL

**Date:** 27/10/21