



10TH WARRINGTON WEST SCOUT GROUP

Financial Summary for the Year Ended 31 December 2021

	Current Year 2021 Summary £	Prior Year 2020 Summary £
Income / Expenditure Summary		
Total Income Received during Year	£ 112,699.49	£ 39,639.13
Total Expenditure During Year	-£ 82,985.08	-£ 29,519.01
Net Income for the year	£ 29,714.41	£ 10,120.12

	Current Year 2021 Summary £	Prior Year 2020 Summary £
Account Balances		
New Current Account Balance at Year End	£ 2,710.69	£ 11,227.10
TSB Instant Access Savings Account Balance at Year End	£ 53,334.92	£ 15,104.10
Total	£ 56,045.61	£ 26,331.20

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


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Date: 19 August 2022

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



**10th WARRINGTON SCOUT GROUP
SUMMARY OF ACCOUNTS 12 MONTHS TO 31/12/2021**

	Full Year 2021	Full Year 2020
Opening Balance	£26,331.20	£16,211.08
Total Income	£112,699.49	£39,639.13
Total Expenditure	-£82,985.08	-£29,519.01
Closing Balance	£56,045.61	£26,331.20

Summary of Inflow / (Outflow)					
				Full Year 2021	Full Year 2020
Description				Net	Net
Asset Purchase / Sales	£1,857.26	-£5,087.33		-£3,230.07	-£299.44
Bank Transfer (Internal)	£47,048.01	-£47,048.01		£0.00	£0.00
Big Build	£0.00	-£7,703.60		-£7,703.60	-£259.00
Capitation Fees	£0.00	-£2,864.00		-£2,864.00	-£2,772.00
Donations	£2,775.00	£0.00		£2,775.00	£140.00
Events	£9,812.40	-£11,422.79		-£1,610.39	-£735.19
Fundraising	£5,146.65	-£2,198.88		£2,947.77	£2,436.88
General Group Expenses	£20.00	-£1,872.23		-£1,852.23	-£931.81
Gift Aid	£0.00	£0.00		£0.00	£0.00
Grant	£38,415.21	£0.00		£38,415.21	£11,334.00
Hall Maintenance	£0.00	-£308.28		-£308.28	-£151.97
Hall Purchase Expenses	£0.00	£0.00		£0.00	£0.00
Hall Rental	£0.00	£0.00		£0.00	£94.50
Hall Standing Charges	£0.00	-£4,024.84		-£4,024.84	-£4,160.22
Interest on savings account	£ 102.09	£0.00		£102.09	£41.97
Overdue Subscriptions	£0.00	£0.00		£0.00	£0.00
Plant Sale	£ -	£0.00		£0.00	£1,977.55
Subscriptions	£ 7,522.87	-£455.12		£7,067.75	£3,404.85
Not classified	£0.00	£0.00			
Total	£112,699.49	-£82,985.08		£29,714.41	£10,120.12

Closing Funds Balances	Full Year 2021	Full Year 2020
New Current Account	£2,710.69	£11,227.10
Savings Account	£53,334.92	£15,104.10
Total Funds - @ 31st December 2021	£56,045.61	£26,331.20

Scrutineer's Report to the Trustees of the

10th Warrington West Scout Council

I report on the accounts of the Group/District for the year ended 2021.

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
WAS 8HL

Date: 14/10/2022