

11th October 2022

To Whom it may concern

I, Michael Drake (Chairman for the 3rd Itchen North (Bitterne) Scout Group) confirm that I have reviewed the 2021 group financial accounts and confirm they are correct. The accounts were also reviewed and accepted at our group AGM.

Signed

Michael Drake.....

Michael Drake

3rd Itchen North (Bitterne) Scout Group

Registered Charity Number :- 1063370

3rd ITCHEN NORTH

Updated :-

31 December 2021

INCOME	2021	2020	EXPENDITURE	2021	Cash held	2020
ANNUAL SUBS	6,625.00	2,194.00	SCOUT CAPITATION	3,000.60		3,354.75
			SECTION EXPENSES	764.64		100.00
			COURSES	-		-
FROM SECTIONS	341.00	-	INSURANCE	3,173.94		3,070.68
HALL HIRE	175.50	630.00	EQUIPMENT	1,000.78		-
MISC. INCOME	-	76.15	RIFLES	-		-
GIFT AID	-	-	MISC.	14.00		76.16
CAMPS / TRIPS	1,787.00	2,222.50	HALL MAINTENANCE	7,688.60		3,423.92
			RATES	-		-
			CAMPS/TRIPS	1,695.05		590.00
INTEREST	67.50	2.28	MEMB SHACKLET	992.10		1,205.75
DONATIONS (in)	16,573.43	11,335.98	MUSIC LIC	118.36		-
			UTILITIES	1,670.53		1,778.06
			UNIFORM/BADGES	804.65		231.60
			DONATIONS (out)	-		-
			REFUNDS	-		1,240.00
			GoCardless fees	282.35		59.24
TOTAL	25,569.43	16,460.91				
GROUP						
GRAND TOTAL	25,569.43	16,460.91	TOTAL	21,205.60		15,130.16
TOTAL INCOME	25,569.43	16,460.91				
TOTAL EXPENDITURE	21,205.60	15,130.16				
NETT YEAR	4,363.83	1,330.75	GRAND TOTAL	21,205.60		15,130.16
BALANCE B/FWD1/01	16,727.34	15,369.59	ACC. RIFLES	449.60		280.00
BALANCE AT 31/12	21,091.17	16,727.34	ACC SQUIRRELS	100.00		-
			ACC BEAVERS	67.65		79.30
			ACC CUBS	20.32		144.11
			ACC SCOUTS	51.59		99.99
			ACC INVESTED	12,524.15		12,456.65
			ACC BARCLAYS	7,877.86		3,667.29
			TOTAL	21,091.17		16,727.34

£ - Variance

Note:- 2020 Year End :- Books £ 76.16 down so adjusted by adding into in "Misc" expenditure

Scrutineer's Report to the Trustees of the Itchen North Group Scout Council

I report on the accounts of the 3rd Itchen North (Bitterne) Scout Group for the year ended 31st December 2021.....

Respective responsibilities of Trustees and Scrutineer

As the Group'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 constitution, I have scrutinised the records and the accounts set out on pages1..... to3.....

Scrutineer's Statement

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

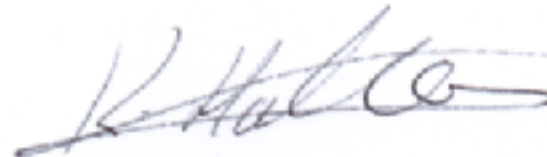
Name:Karen Hartley.....

Address:22 Rowborough Road.....

.....Bitterne.....

.....SO18 4RS.....

Date:11 February 2022.....



LIST OF MAJOR ASSETS

Scout Hall

LIST OF GROUP TRUSTEES

Andrew Travis

Mark Eastman

Michael Drake