

1st Effingham Scout Group

Charity No. 1064632

The Trustees report that due to Covid 19 it was a year of little activity. In line with other Scout Groups who own their own premises we received Grants which have resulted in the group being in a strong financial position. It is planned that some of this money will be used to make improvements to the hall.

The number of members has remained at pre-pandemic levels although like many groups we would benefit for more leaders. The Group is currently being run with the assistance of the District team.

Fiona Page

Acting Group Scout Leader



**1st Effingham Scout Group
Group Receipts and Payments Account Summary
Year Ending 31-Mar-21**

	2020/21	2019/20
	(£)	(£)
Total Receipts	27,209	7,190
Total Payments	8,404	9,365
Net receipts/(payments)	18,805	-2,175
Cash and Bank Balances b/f 01-Apr	7,820	9,996
Cash and Bank Balances c/f 31-Mar	26,625	7,820

**Statement of Assets and Liabilities
As at 31-Mar-21**

Cash at bank and at hand	26,625	7,820
Debtors and prepayments	0	5,112
Scouting Equipment	0	0
Sundry Creditors	0	0
Net Current Assets	26,625	12,932

**1st Effingham Scout Group
Group Receipts and Payments Account
Year Ending 31-Mar-21**

		2020/21 (£)	2019/20 (£)
Receipts			
Subs	Subscriptions	5,858	4,839
	Tax Recovered (Gift Aid)		1,100
	Tax Accrued (Gift Aid)		3,239
	Total Subs Received and Tax Recovered	5,858	9,178
Fees	Affiliation Fees Paid	0	-2,243
	Subs and Tax Recovered Retained by Group	5,858	6,936
Donate Camps Funds Other	Bank Interest Received	1	2
	Donations	1,083	0
	Camps and Activities	50	2,778
	Fund Raising Proceeds	24	1,549
	Other Income [inc Covid-19 grants]	20,193	265
	Other Receipts	21,351	4,593
	Total Receipts	27,209	11,529
	Gift Aid to Claim after 01-Apr	0	-4,339
	Net Receipts	27,209	7,190
Payments			
Energy Water Phone Broadband	Electricity and Gas	1,120	434
	Water	372	403
	Telephone (net of receipts)	0	0
	Wi-fi Broadband	316	359
Insure HQ	Insurance	1,066	1,156
	Repairs and Renewals	3,691	282
	Headquarters Costs	6,564	2,634
Donate Camps Funds Admin Float	Donations and Presentations	56	88
	Camps and Activities	535	3,961
	Fundraising Expenses	0	823
	Administration Expenses	644	0
Float	Admin/OSM	9	200
	AGM Expenses	0	0
Insure	Insurance	50	0
	Training	0	0
Refund	Refunded Subscriptions	0	198
Equip	Equipment	151	276
Other	Other Expenses	110	0
Badges	Uniform and Badges	284	1,184
	Other Costs	1,840	6,731
	Total Payments	8,404	9,365

Current headquarters was completed in 1994 for a total cost of £90,066.

It should be noted that Helen and Ian Watkinson despite no longer having any involvement with 1st Effingham have a substantial amount of badges and equipment valued at over £2000 stored at their home which despite repeated requests has not been returned.

**Independent Examiner's Report to the Trustees of the
1ST EFFINGHAM SCOUT GROUP
(Charity No: 1064632)**

I report on the accounts of the 1st Effingham Scout Group for the year ended 31ST March 2021 which comprise the Group Receipt and Payments Account Summary, Account Activity and Notes

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with 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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

Whilst after speaking to one of the Trustees, there does not appear to be any matters of concern regarding the accounts, I do need to bring to the Trustees attention the fact that limited evidence has been provided/is available, to fully support my examination.

Name: Mrs L Baker

Address: 16 Fairfield Way, Epsom, Surrey KT19 0EF

Signature:*labaker*.....

Date:24/01/2022.....