

**2<sup>nd</sup> Carlton Colville Scout Group**

**Reports and accounts for the**

**Year ended: 31<sup>st</sup> March 2021**

**2<sup>nd</sup> Carlton Colville Scout Group**

**Receipts and payments account summary for the year ended 31<sup>st</sup> March 2021**

	<u>This year</u>	<u>previous year</u>
Total receipts for the year	£27261.88	£14646.31
Total payments for the year	£5625.90	£13968.18
Net receipts/ (payments)	£21635.98	£678.13
Cash at bank brought forward	£26097.55	£25419.42
Cash at bank carried forward	£47733.53	£26097.55
Cash in leaders hands carried forward	£452.29	£719.37

The above accounts and accompanying statement of assets and liabilities were approved by the trustees on 1<sup>st</sup> July 2021

And signed on their behalf by: [Signature]

**2<sup>nd</sup> Carlton Colville Scout Group**

**Receipts for the year ended 31<sup>st</sup> March 2021**

	<u>This year</u>	<u>previous year</u>
Membership subscriptions	£296.00	£8985.00
(Less paid)	<u>£1865.50</u>	<u>£2668.00</u>
-	<u>£1569.50</u>	<u>£6317.00</u>
Investment Income	-	-
Bank Interest	-	-
Donations	£352.42	£31.25
Grants	£21598.86	£1042.50
Fundraising	-	£2251.16
Camps etc	-	£4649.38
Income Tax Received	£6792.82	-
Sundry Receipts	<u>£87.28</u>	<u>£355.02</u>
-	<u><u>£27261.88</u></u>	<u><u>£14646.31</u></u>

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**Payments for the year ended 31<sup>st</sup> March 2021**

	<u>This year</u>	<u>previous year</u>
<b>Premises-</b>	-	-
Running costs	£1804.59	£1887.83
Insurance	£1412.69	£1367.74
Repairs and Renewals	£568.47	£72.39
-	<u>£3785.75</u>	<u>£3327.96</u>
 <b>Activities-</b>		
Camps/training etc	-	£4689.27
Fund raising	-	£555.74
Sectional expenses	£74.00	£3356.60
Purchase of equipment	£1707.65	£1332.17
Sundry expenses	£58.50	£706.44
-	<u>£5625.90</u>	<u>£13968.18</u>

**2<sup>nd</sup> Carlton Colville Scout Group**

**Statement of assets and liabilities at 31<sup>st</sup> March 2021**

	<u>This year</u>	<u>previous year</u>
<b>Monetary assets-</b>		
Bank account A/C	£47733.53	£26097.55
In leaders hands	£452.29	£719.37
 <b>Other monetary assets-</b>		
Tax claim	-	-
Buildings	£270502.00	£261354.00
Equipment etc	£13753.00	£13335.00

2<sup>nd</sup> Carlton Colville Scout Group

Scrutineer's report to the trustees.

I report on the accounts of the group for the year ended 31<sup>st</sup> March 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 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer's statement.

In accordance with the direction given in the group's constitution, I have scrutinised the reports and the accounts set out.

Scrutineer's statement.

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

Name JEAN CALVER

Address 27 BEVERLEY CLOSE

OULTON BROAD

LOWESTOFT, SUFFOLK NR33 8QQ

J. M. Calver

Dated 20th MAY 2021