

Scrutineer's Report to the Trustees

Scrutineer's Report to the Trustees of the

1st Carnforth Scout Group

I report on the accounts of the Group for the year ended 31st August 2020

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/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

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

Name: Ian Chase

Address: 43 Stanggate

..... Clifton

..... Preston

.....

Date: 19/10/20

1st Carnforth Scout Group

Receipts and Payments Account

Receipts and payments

	2019/20 £	2018/19 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6,978	7,695
Less: Membership subscriptions paid to National Scout HQ & Lonsdale District	(2,695)	(2,438)
Net membership subscriptions retained	4,283	5,258
Donations	190	5,578
VAT Reclaim	1,865	-
Gift Aid	-	3,056
Other similar income	506	3,036
Sub total	6,844	16,927
Grants		
Wooden Spoon grant	4,395	-
Other grants (Gvt Covid Grant & Groundwork)	11,000	-
Sub total	15,395	-
Fundraising (gross)		
Bag Packs	782	405
Christmas Post	1,158	-
Santa Sleigh	1,160	-
Organised Events/ Camps	654	
Other fundraising activities(100 Club/cake sales/Easy Fundraising)	357	758
Sub total	4,111	1,163
Investment income		
Bank interest	0	-
Building Society interest	5	77
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	5	77
Total Gross Income	26,354	18,167
Asset and investment sales, etc.	-	-
Total receipts	26,354	18,167

1st Carnforth Scout Group

Receipts and Payments Account

Receipts and payments

	2019/20 £	2018/19 £
Payments		
Charitable Payments		
Youth programme and activities	257	138
Adult support and training	-	-
Group Expenses	606	644
Utilities	723	417
Insurance	1,351	1,203
Repairs and Renewals/Hut & Grounds Expenses	3,697	28,103
Materials and equipment	529	5,704
Printing and photocopying	18	139
Camp costs	457	581
Uniforms	232	71
AGM and trustee expenses	45	-
Badges	242	371
Rent	-	518
Other costs detail 3	-	-
Sub total	8,157	37,890
Fundraising expenses		
100 Club	306	312
Christmas Post	364	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	670	312
Total Gross Expenditure	8,827	38,202
Asset and investment purchases, etc.	-	-
Total payments	8,827	38,202
Net of receipts/(payments)	17,527	(20,035)
Cash funds last year end	14,873	34,908
Cash funds this year end	32,400	14,873

1st Carnforth Scout Group

Statement of Assets and Liabilities at the end of the year

	2019/20 £	2018/19 £
Cash funds		
Bank current account	29,232	13,645
Bank deposit account	2,801	0
Building society account	133	1,028
Cash/Floats	234	200
Total cash funds	32,400	14,873
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	45	45
Land and buildings	145,000	145,000
Scouting equipment, furniture etc	8,000	8,000
Other	-	-
Sub total	153,045	153,045
Liabilities		
100 Club Cheques not cleared	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th September 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Fiona Tanton	Chair
Helen Nugent	Treasurer