

4TH HUDDERSFIELD (GOLCAR) SCOUTS 2021/2022					
Opening balances	Savings - Building	22499.98	Capitation	Group	5120.00
	Savings - Group	13508.71			
	GSCC - Bank	16529.27	Equipment	Building	149.00
	GSCC - Cash	35.52		Group	1335.71
	Group - Bank	10727.24		100 club	4012.70
	Group - Cash	16.56			
	Explorers - Bank	766.98	Admin/Stationery	Insurance	983.72
	Explorers - Cash	77.22		Building	269.13
	Scouts - Bank	1912.93		Group	942.19
	Cubs - Bank	325.96			
	Beavers - Bank	310.19			
	100 club - Bank	10439.75	Activities	Explorers	4234.78
				Scouts	3293.15
				Cubs	2091.74
Subscriptions	Group	9355.68		Beavers	1158.54
	Beavers	48.00			
			Meeting activities	All sections	956.00
Donations/Grants	Group	200.00			
	Scouts	1250.00	100 club	Draw	410.00
	Explorers	450.00			
			Badges/certificates	Group	2342.51
Activities	Explorers	3761.28	Uniforms	Group	224.80
	Scouts	3558.73			
	Beavers	945.66	Building	Major work	9971.89
	Cubs	2202.02		Repairs/renewals	2346.97
				Gas	2878.63
Fundraising	Group	880.92		Electric	1436.76
	Explorers	1799.90		Water	635.57
				Cleaning	3103.99
Other	Group - admin	60.55			
	Deposits repaid	865.00			
	Uniform trading	90.00	Other	Building	202.42
	100 club	962.00		Group	471.04
			Deposit	Group	1055.00
Investments	Savings	3.65		Cubs repaid	330.00
Building	Room Hire	1754.00	Group transfers	Group	25.00
	Kixx	1260.00	Repaid to Expl.	Group	1004.90
	Netball	1012.50			
	Taekwando	870.00	Subs	Beavers	48.00
	Hoots Breakfast club	24778.50			
	Yoga	300.00			
	Gas/electric refund	142.36	Fundraising	Group	46.64
			Donations	Water Aid	24.00
Gift Aid	Gift aid	891.44			
			Closing balances	Savings - building	22499.98
				Savings - group	14403.80
			Building	Bank	24704.07
			Group	Bank	8283.16
			Explorers	Bank	2584.29
				Cash	36.31
			Scouts	Bank	3693.51
			Cubs	Bank	106.24
			Beavers	Bank	197.31
			100 club	Bank	6979.05
		134592.50			134592.50

134592.50

Independent Examiner's Report to the Trustees of the 4TH HUDDERSFIELD (GOLCAR) SCOUT GROUP

I report to the trustees on my examination of the accounts of the 4th Huddersfield (Golcar) Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 4th Huddersfield (Golcar) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 4th Huddersfield (Golcar) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed 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:

1. accounting records were not kept in respect of the 4th Huddersfield (Golcar) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: M. C. Haigh

Name: MALCOLM HAIGH

Qualification: CHARTERED ACCOUNTANT

Address: 52 GOLDINGTON AVENUE
HUDDERSFIELD, WEST YORKSHIRE, HD3 3PX

Date: 4TH MAY 2022

4th Huddersfield (Golcar) Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Receipts and payments

	2021/2022 Unrestricted funds £	2020/2021 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,404	4,648
Less: Membership subscriptions paid on (National/County/Area/District)	- 5,120	- 4,440
Net membership subscriptions retained	4,284	208
Donations	900	1,500
Deposits repaid/gas refund	1,007	-
Gift Aid	891	2,241
Activities	10,468	1,564
Sub total	17,550	5,513
Grants		
Maintenance grant	-	-
Other grants	1,000	10,000
Sub total	1,000	10,000
Fundraising (gross)		
100 club/Group	1,903	1,511
Explorer	1,800	
Uniform trading	90	
Insurance refund	-	284
Sub total	3,793	1,795
Investment income		
Bank interest	4	9
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	29,975	16,741
Other investment income	-	-
Sub total	29,979	16,750
Total Gross Income	52,322	34,058
Asset and investment sales, etc.	-	-
Total receipts	52,322	34,058

4th Huddersfield (Golcar) Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
----------------------	------------	----	------------

Receipts and payments

	2021/2022 Unrestricted funds £	2020/2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	11,734	3,264
Cleaning/waste	3,104	1,763
Deposits for camps	1,385	-
Water and Sewerage	636	652
Electricity and Gas	4,315	2,809
Insurance	984	1,829
Repairs and Renewals	2,347	2,009
Materials and equipment	5,497	715
Administration	1,211	1,090
Contribution to camp costs	25	-
Uniforms and badges	2,567	1,524
Various - all sections	-	811
Various/wateraid	745	474
Major work.	9,972	5,594
Repaid to explorers	1,005	-
Sub total	45,527	22,534
Fundraising expenses		
		-
100 club	410	445
Group	47	-
Other fundraising costs	-	-
Sub total	457	445
Total Gross Expenditure	45,984	22,979
Asset and investment purchases, etc.	-	-
Total payments	45,984	22,979
Net of receipts/(payments)	6,338	11,079
Cash funds last year end	77,150	66,071
Cash funds this year end	83,488	77,150

Statement of assets and liabilities at the end of the year

	2021/2022	2018/2019
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	83,452	77,021
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	36	129
Total cash funds	83,488	77,150
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	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	800,000	800,000
Motor vehicles	-	-
Scouting equipment, furniture etc	66,168	66,168
Other	-	-
Sub total	866,168	866,168
Liabilities		
Accounts not yet paid	-	-
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 Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--

Print Name

Chair
Treasurer