



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020

Period start date To 31/03/2021

Period end date

Charity name: 1st Eye Scout Group

Charity registration number: 267504

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Prepare young people with skills for life and an opportunity to enjoy fun and adventure to develop those skills.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, our members have enjoyed a variety of indoor and outdoor activities including den building, archery, litter picking. They have all had the opportunity to learn skills for life and to be responsible members of community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees can access the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants to our members unless a member has difficulty raising their membership fees.
Policy on social investment including program related investment	Para 1.38	The programme for all our members is arranged to give them as many skills for life and opportunities as possible.
Contribution made by volunteers	Para 1.38	All our leaders and executive committee members are volunteers and give their time freely for the benefit of our young people. These efforts are also supported by the families of members and the local community.
Other		Our Scout Group aims to provide a safe, secure environment for over 100 young people.

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All our members achieve many skills during the time they spend with us. They all learn to be self -sufficient, independent and respected members of the community.</p> <p>They take part in all the activities provided within the local area.</p> <p>The Group joins the local community at the town's parades and Remembrance Day events.</p> <p>All our members take part in litter clearance around the Town to the benefit of the residents.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Scout Association provides objectives for all our members and by the time they leave a Section, they will have undertaken many challenges and achieved many awards.
Performance of fundraising activities against objectives set	Para 1.41	Unfortunately, during the period of this report, the Group has been unable to undertake any fund raising events due to the Covid Pandemic and associated restrictions. We have however applied for and received grant funding as detailed in our accounts and these have provided much needed funds.
Investment performance against objectives	Para 1.41	Our funds are not invested.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is very good due to careful budgeting and Government and Council Grants
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The Group holds sufficient funds in main accounts to be secure.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Scout Association Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Scout Association Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our constitution confirms that all members of our Executive Committee are Trustees. In accordance with our constitution the Executive Committee is comprised of elected parents and those Section Leaders who express the wish to join the Committee together with our Group Scout Leader, and Deputy Group Scout Leader, Chair, Treasurer and Secretary. All undergo a DBS check and training.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Eye Scout Group
Other name the charity uses	
Registered charity number	267504

Charity's principal address	HQ Wellington Road, Eye, Suffolk IP23 7BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Cummins	Chair		
2	Tim Charles	Treasurer		
3	Rebecca Clark	Secretary		
4	Juliet Grimes	Group Scout Leader		
5	Joan Norman	Deputy Group Scout Leader		
6	Kari Fountain	Section Leader		
7	Neil Bolger	Section Leader		
8	Jenni Hayward	Executive Committee Member		
9	Leonie Ryle	Executive Committee Member		
10	Jayne Dear	Executive Committee Member		
11	Nicola Medwell	Executive Committee Member		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**1st EYE SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR
ENDED 31st MARCH 2021**

	unrestricted	restricted	unrestricted	restricted
GENERAL FUND	2021	2021	2020	2020
Total Receipts for the Year - page 2	25969.41	100.52	23272.17	4353.52
Total Payments for the Year - page 3	7443.50	4583.00	13931.87	0.00
Net Positive/Deficit income for the Year	18525.91	-4482.48	9340.30	4353.52
Cash, Bank and similar funds brought forward	20011.06	5632.45	16670.76	1278.93
Cash, Bank and similar funds carried forward	38536.97	1149.97	20011.06	5632.45

The above account, those on pages 2 and 3, the accompanying Statement of Assets and Liabilities on page 4 and the Notes on page 5 were approved by the Trustees on 04/11/2021 and signed on their behalf by:

Alan Cummins Alan Cummins

Chairman

Timothy Charles Timothy Charles

Treasurer

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR FROM 01st APRIL 2020 TO 31st MARCH 2021

Receipts and Payments

	2020/2021	2020/2021	2019/2020	2019/2020
	Unrestricted funds	restricted funds	Unrestricted funds	restricted funds
Receipts	£	£	£	£
Donations, legacies and similar income				
Membership subscriptions	3835.50	0.00	11304.50	0.00
Less Membership subscriptions paid on (District	-3937.90	0.00	-4185.00	0.00
Net membership subscription retained	-102.40	0.00	7119.50	0.00
Donations	0.00	0.00	270.00	0.00
Legacies	0.00	0.00	0.00	0.00
Gift Aid	1791.25	0.00	0.00	0.00
Tax refunds	0.00	0.00	4292.11	0.00
Camp Surplus	276.20	0.00	3067.58	0.00
Other similar income	0.00	0.00	0.00	0.00
sub total	1965.05	0.00	14749.19	0.00
Grants				
Covid-19 Business Rates Grants	20708.00	0.00	0.00	0.00
Other grants	2000.00	100.00	0.00	4013.00
sub total	22708.00	100.00	0.00	4013.00
Fundraising (gross)				
Duck Race	0.00	0.00	1412.70	0.00
Jumble sale	0.00	0.00	835.00	0.00
Bag Packing	0.00	0.00	0.00	0.00
Other fundraising activities	297.95	0.00	821.35	340.00
sub total	297.95	0.00	3069.05	340.00
Investment income				
Bank interest	0.16	0.52	0.43	0.52
Building society income				
Contra				
Property Rent Income	998.25		5297.50	
Hire of minibus	0.00		156.00	
Other investment income	0.00		0.00	
Misc	0.00		0.00	
sub total	998.41	0.52	5453.93	0.52
Total Gross Income	25969.41	100.52	23272.17	4353.52
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
Total receipts	25969.41	100.52	23272.17	4353.52

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR FROM 01st APRIL 2020 TO 31st MARCH 2021

Receipts and Payments	2020/2021	2020/2021	2019/2020	2019/2020
	Unrestricted funds	restricted funds	Unrestricted funds	restricted funds
Payments	£	£	£	£
Charitable Payments	37.40	0.00	30.00	0.00
Youth programme and activities	1036.92	0.00	3498.61	0.00
Adult Support and training	0.00	0.00	500.00	0.00
Rent/Rates	455.84	0.00	419.28	0.00
BT Land	487.00	0.00		
Water and Sewerage	0.00	0.00	44.69	0.00
Electric and Gas	98.28	0.00	2403.00	0.00
Insurance	939.20	0.00	1457.55	0.00
Phone/Broadband	205.06	0.00	332.07	0.00
Cleaning and Maintenance	1660.18	0.00	1185.75	0.00
Covid-19 Expenses	245.08	0.00	0.00	0.00
Materials and equipment	603.19	0.00	1332.44	0.00
Badges	340.78	0.00	821.04	0.00
Contribution to camp costs	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	167.49	0.00
Misc	72.15	0.00	101.29	0.00
New Shed Costs	1226.92	4583.00	0.00	0.00
Minibus	0.00	0.00	1493.34	0.00
Bank Charges	0.00	0.00	0.00	0.00
Contra	0.00	0.00	0.00	0.00
sub total	7408.00	4583.00	13786.55	0.00
Fundraising expenses				
Lottery Licence	20.00	0.00	20.00	0.00
Draw Tickets	0.00	0.00	38.00	0.00
Duck Race Costs	0.00	0.00	0.00	0.00
Fundraising costs	15.50	0.00	87.32	0.00
sub total	35.50	0.00	145.32	0.00
Total Gross Expenditure	7443.50	4583.00	13931.87	0.00
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total Payments	7443.50	4583.00	13931.87	0.00
Net of receipts/(payment)	18525.91	-4482.48	9340.30	4353.52
Cash funds last year end	20011.06	5632.45	10670.76	1278.93
Cash fund this year end	38536.97	1149.97	20011.06	5632.45

1st Eye Scout Group
Balance Sheet at 31st March 2021

	2021	2020
<u>Accumulated Fund</u>		
Opening Balance as at 1st April	25643.51	11949.69
Excess income over expenditure	14043.43	13693.82
	<u>39686.94</u>	<u>25643.51</u>

Represented by:-

	unrestricted	restricted	unrestricted	restricted
<u>Monetary Assets</u>				
Bank Accounts as at 31st March				
1st Eye Scout Group Executive	29,308.87	300.00	10,792.92	5,158.56
Business Saver Account	0.11	0.00	0.11	0.00
1st Eye Beavers	2,167.93	0.00	3,289.43	0.00
1st Eye Cub Pack	2,364.35	0.00	2,692.95	0.00
1st Eye Scout Troop	5,160.11	0.00	3,125.20	25.60
Community Acc	100.13	340.00	99.97	340.00
1st Eye Scout Troop	1,398.87	0.00	901.27	0.00
Oculus Explorers	20.65	0.00	5.71	0.00
Petty Cash	93.25	0.00	126.03	0.00
Cubs	7.50	0.00	0.00	0.00
Beavers				
Group				
<u>Other Monetary Assets</u>				
Scottish Widows	0.00	509.97	0.00	509.45

Liabilities

Accrual for Expenditure 2020/21 - Membership Fees			-866.25	
Unpresented Cheques	-476.80		-156.28	
Flag for Eye Town Council				-375.56
Donations to pass on				-25.6
BrumJam refunds	-1,608.00			
	<u>38536.97</u>	<u>1149.97</u>	<u>20011.06</u>	<u>5632.45</u>

Non Monetary Assets for Charity's Own Use

New Scout Hall	250000.00
Camping equipment and othe misc items	10000.00
Mini Bus	1500.00

Contingent Liabilities and Future Obligations

The Group holds a long lease on the land at its Headquarters at a rent of £200.00 per annum.

NOTES

1 Restricted funds received or carried forward and expenditure of those funds during this reporting period:

Date Funds Received	Restricted Funds B/FWD £	Source of Funds	Received this Period £	Purpose	Date of Expenditure	Spent on	Expenditure Amount £	Remaining Restricted Funds C/FWD £
18.03.2019	770.00	Locality Grant		Shed	21/07/2021	New Shed	770.00	0.00
14.10.2019	313.00	Waitrose		Shed	21/07/2021	New Shed	313.00	0.00
04.11.2019	100.00	Race Night		Tim and Oliver Amazon				100.00
28.11.2019	205.00	Race Night		Tim and Oliver Amazon				205.00
24.01.2020	35.00	Race Night		Tim and Oliver Amazon				35.00
10.02.2020	1000.00	Locality Grant		Shed	21/07/2021	New Shed	1000.00	0.00
17.02.2020	2500.00	Simpson McCreath		Shed	30/12/2020	New Shed	2500.00	0.00
20.03.2020	200.00	Leslie Sell		Tim and Oliver Amazon				200.00
21.01.2021		Eye Town Council	100.00	BT Land Planning Permission				100.00

1st Eye Scout Group
Income and Expenditure Account
for the year ended 31st March 2021

Receipts

Donations, legacies and similar income

Membership subscriptions	3835.50
Less Membership subscriptions paid on (District)	-3937.90
Net membership subscription retained	-102.40
Donations	0.00
Legacies	0.00
Gift Aid	1791.25
Tax refunds	0.00
Camp Surplus	276.20
Other similar income	0.00
sub total	1965.05

Grants

Covid-19 Business Rates Grants	20708.00
Other grants	2100.00
sub total	22808.00

Fundraising (gross)

Duck Race	0.00
Jumble Sale	0.00
Bag Packing	0.00
Other Fundraising	297.95
sub total	297.95

Investment income

Bank interest	0.68
Hire of Mess tent/Hall hire	998.25
Hire of minibus	0.00
Transfer from sections	0.00
Contra	0.00
Misc	0.00
sub total	998.93

Total Gross Income **26069.93**

Asset and investment sales, etc. 0.00

Total receipts **26069.93**

Payments

Charitable Payments	37.40
Youth programme and activities	1036.92
Adult Support and training	0.00
Rent/Rates	455.84
BT Land	487.00
Water and Sewerage	0.00
Electric and Gas	98.28
Insurance	939.20
Phone/Broadband	205.06
Cleaning and Maintenance	1660.18
Covid-19 Expenses	245.08
Materials and equipment	603.19
Badges	340.78
Contribution to camp costs	0.00
Uniforms	0.00
Misc	72.15
New Shed Costs	5809.92
Minibus	0.00
Bank Charges	0.00
sub total	11991.00

Fundraising expenses

Lottery Licence	20.00
Draw Tickets	0.00
Fundraising Costs	15.50
Contra	0.00

Transfer from sections 0.00

sub total **35.50**

Total Gross Expenditure **12026.50**

Excess Income over Expenditure 14043.43

26069.93

Independent examiner's report to the trustees of 1st Eye Scout Group

I report to the trustees on my examination of the accounts of the 1st Eye Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Eye 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 1st Eye 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 1st Eye 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:



Name:

A. S. PILCHER F.C.A.

Relevant professional qualification or membership of professional bodies (if any):

Address:

White House Farm

.....
Tibbenham,

.....
Norfolk, NR16 1PE.

Date:

.....
24th Jan'y 2022

**1st EYE SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR
ENDED 31st MARCH 2021**

	unrestricted	restricted	unrestricted	restricted
GENERAL FUND	2021	2021	2020	2020
Total Receipts for the Year - page 2	25969.41	100.52	23272.17	4353.52
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Cash, Bank and similar funds brought forward	20011.06	5632.45	16670.76	1278.93
Cash, Bank and similar funds carried forward	38536.97	1149.97	20011.06	5632.45

The above account, those on pages 2 and 3, the accompanying Statement of Assets and Liabilities on page 4 and the Notes on page 5 were approved by the Trustees on 04/11/2021 and signed on their behalf by:

Alan Cummins Alan Cummins

Chairman

Timothy Charles Timothy Charles

Treasurer

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR FROM 01st APRIL 2020 TO 31st MARCH 2021

Receipts and Payments

	2020/2021	2020/2021	2019/2020	2019/2020
	Unrestricted funds	restricted funds	Unrestricted funds	restricted funds
Receipts	£	£	£	£
Donations, legacies and similar income				
Membership subscriptions	3835.50	0.00	11304.50	0.00
Less Membership subscriptions paid on (District	-3937.90	0.00	-4185.00	0.00
Net membership subscription retained	-102.40	0.00	7119.50	0.00
Donations	0.00	0.00	270.00	0.00
Legacies	0.00	0.00	0.00	0.00
Gift Aid	1791.25	0.00	0.00	0.00
Tax refunds	0.00	0.00	4292.11	0.00
Camp Surplus	276.20	0.00	3067.58	0.00
Other similar income	0.00	0.00	0.00	0.00
sub total	1965.05	0.00	14749.19	0.00
Grants				
Covid-19 Business Rates Grants	20708.00	0.00	0.00	0.00
Other grants	2000.00	100.00	0.00	4013.00
sub total	22708.00	100.00	0.00	4013.00
Fundraising (gross)				
Duck Race	0.00	0.00	1412.70	0.00
Jumble sale	0.00	0.00	835.00	0.00
Bag Packing	0.00	0.00	0.00	0.00
Other fundraising activities	297.95	0.00	821.35	340.00
sub total	297.95	0.00	3069.05	340.00
Investment income				
Bank interest	0.16	0.52	0.43	0.52
Building society income				
Contra				
Property Rent Income	998.25		5297.50	
Hire of minibus	0.00		156.00	
Other investment income	0.00		0.00	
Misc	0.00		0.00	
sub total	998.41	0.52	5453.93	0.52
Total Gross Income	25969.41	100.52	23272.17	4353.52
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
Total receipts	25969.41	100.52	23272.17	4353.52

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR FROM 01st APRIL 2020 TO 31st MARCH 2021

Receipts and Payments	2020/2021	2020/2021	2019/2020	2019/2020
	Unrestricted funds	restricted funds	Unrestricted funds	restricted funds
Payments	£	£	£	£
Charitable Payments	37.40	0.00	30.00	0.00
Youth programme and activities	1036.92	0.00	3498.61	0.00
Adult Support and training	0.00	0.00	500.00	0.00
Rent/Rates	455.84	0.00	419.28	0.00
BT Land	487.00	0.00		
Water and Sewerage	0.00	0.00	44.69	0.00
Electric and Gas	98.28	0.00	2403.00	0.00
Insurance	939.20	0.00	1457.55	0.00
Phone/Broadband	205.06	0.00	332.07	0.00
Cleaning and Maintenance	1660.18	0.00	1185.75	0.00
Covid-19 Expenses	245.08	0.00	0.00	0.00
Materials and equipment	603.19	0.00	1332.44	0.00
Badges	340.78	0.00	821.04	0.00
Contribution to camp costs	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	167.49	0.00
Misc	72.15	0.00	101.29	0.00
New Shed Costs	1226.92	4583.00	0.00	0.00
Minibus	0.00	0.00	1493.34	0.00
Bank Charges	0.00	0.00	0.00	0.00
Contra	0.00	0.00	0.00	0.00
sub total	7408.00	4583.00	13786.55	0.00
Fundraising expenses				
Lottery Licence	20.00	0.00	20.00	0.00
Draw Tickets	0.00	0.00	38.00	0.00
Duck Race Costs	0.00	0.00	0.00	0.00
Fundraising costs	15.50	0.00	87.32	0.00
sub total	35.50	0.00	145.32	0.00
Total Gross Expenditure	7443.50	4583.00	13931.87	0.00
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total Payments	7443.50	4583.00	13931.87	0.00
Net of receipts/(payment)	18525.91	-4482.48	9340.30	4353.52
Cash funds last year end	20011.06	5632.45	10670.76	1278.93
Cash fund this year end	38536.97	1149.97	20011.06	5632.45

1st Eye Scout Group
Balance Sheet at 31st March 2021

	2021	2020
<u>Accumulated Fund</u>		
Opening Balance as at 1st April	25643.51	11949.69
Excess income over expenditure	14043.43	13693.82
	<u>39686.94</u>	<u>25643.51</u>

Represented by:-

	unrestricted	restricted	unrestricted	restricted
<u>Monetary Assets</u>				
Bank Accounts as at 31st March				
1st Eye Scout Group Executive	29,308.87	300.00	10,792.92	5,158.56
Business Saver Account	0.11	0.00	0.11	0.00
1st Eye Beavers	2,167.93	0.00	3,289.43	0.00
1st Eye Cub Pack	2,364.35	0.00	2,692.95	0.00
1st Eye Scout Troop	5,160.11	0.00	3,125.20	25.60
Community Acc	100.13	340.00	99.97	340.00
1st Eye Scout Troop	1,398.87	0.00	901.27	0.00
Oculus Explorers	20.65	0.00	5.71	0.00
Petty Cash	93.25	0.00	126.03	0.00
Cubs	7.50	0.00	0.00	0.00
Beavers				
Group				
<u>Other Monetary Assets</u>				
Scottish Widows	0.00	509.97	0.00	509.45

Liabilities

Accrual for Expenditure 2020/21 - Membership Fees			-866.25	
Unpresented Cheques	-476.80		-156.28	
Flag for Eye Town Council				-375.56
Donations to pass on				-25.6
BrumJam refunds	-1,608.00			
	<u>38536.97</u>	<u>1149.97</u>	<u>20011.06</u>	<u>5632.45</u>

Non Monetary Assets for Charity's Own Use

New Scout Hall	250000.00
Camping equipment and othe misc items	10000.00
Mini Bus	1500.00

Contingent Liabilities and Future Obligations

The Group holds a long lease on the land at its Headquarters at a rent of £200.00 per annum.

NOTES

1 Restricted funds received or carried forward and expenditure of those funds during this reporting period:

Date Funds Received	Restricted Funds B/FWD £	Source of Funds	Received this Period £	Purpose	Date of Expenditure	Spent on	Expenditure Amount £	Remaining Restricted Funds C/FWD £
18.03.2019	770.00	Locality Grant		Shed	21/07/2021	New Shed	770.00	0.00
14.10.2019	313.00	Waitrose		Shed	21/07/2021	New Shed	313.00	0.00
04.11.2019	100.00	Race Night		Tim and Oliver Amazon				100.00
28.11.2019	205.00	Race Night		Tim and Oliver Amazon				205.00
24.01.2020	35.00	Race Night		Tim and Oliver Amazon				35.00
10.02.2020	1000.00	Locality Grant		Shed	21/07/2021	New Shed	1000.00	0.00
17.02.2020	2500.00	Simpson McCreath		Shed	30/12/2020	New Shed	2500.00	0.00
20.03.2020	200.00	Leslie Sell		Tim and Oliver Amazon				200.00
21.01.2021		Eye Town Council	100.00	BT Land Planning Permission				100.00

1st Eye Scout Group
Income and Expenditure Account
for the year ended 31st March 2021

Receipts

Donations, legacies and similar income

Membership subscriptions	3835.50
Less Membership subscriptions paid on (District)	-3937.90
Net membership subscription retained	-102.40
Donations	0.00
Legacies	0.00
Gift Aid	1791.25
Tax refunds	0.00
Camp Surplus	276.20
Other similar income	0.00
sub total	1965.05

Grants

Covid-19 Business Rates Grants	20708.00
Other grants	2100.00
sub total	22808.00

Fundraising (gross)

Duck Race	0.00
Jumble Sale	0.00
Bag Packing	0.00
Other Fundraising	297.95
sub total	297.95

Investment income

Bank interest	0.68
Hire of Mess tent/Hall hire	998.25
Hire of minibus	0.00
Transfer from sections	0.00
Contra	0.00
Misc	0.00
sub total	998.93

Total Gross Income **26069.93**

Asset and investment sales, etc. 0.00

Total receipts **26069.93**

Payments

Charitable Payments	37.40
Youth programme and activities	1036.92
Adult Support and training	0.00
Rent/Rates	455.84
BT Land	487.00
Water and Sewerage	0.00
Electric and Gas	98.28
Insurance	939.20
Phone/Broadband	205.06
Cleaning and Maintenance	1660.18
Covid-19 Expenses	245.08
Materials and equipment	603.19
Badges	340.78
Contribution to camp costs	0.00
Uniforms	0.00
Misc	72.15
New Shed Costs	5809.92
Minibus	0.00
Bank Charges	0.00
sub total	11991.00

Fundraising expenses

Lottery Licence	20.00
Draw Tickets	0.00
Fundraising Costs	15.50
Contra	0.00

Transfer from sections 0.00

sub total **35.50**

Total Gross Expenditure **12026.50**

Excess Income over Expenditure 14043.43

26069.93

Independent examiner's report to the trustees of 1st Eye Scout Group

I report to the trustees on my examination of the accounts of the 1st Eye Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Eye 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 1st Eye 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 1st Eye 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:



Name:

A. S. PILCHER F.C.A.

Relevant professional qualification or membership of professional bodies (if any):

Address:

White House Farm

.....
Tibbenham,

.....
Norfolk, NR16 1PE.

Date:

.....
24th Jan 2022