

1ST MERSEA ISLAND SCOUT GROUP

END OF YEAR FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

1ST Mersea Island Scout Group
Administrative Information
Year Ended 31st December 2020

Trustees: Ex-Officio

Group Scout Leader	Carolyn Lucas
Beaver Scout Leader	Carolyn Lucas
Cub Scout Leader	Nigel Beagley/Anita Andrews
Land Scout Leader	Neil Mortimer
Sea Scout Leader	Celyn Evans

Trustees: Elected

Group Chairman	Pete Lucas
Group Secretary	Rebecca Gethen
Group Treasurer	Felicity Gothard
Fund Raising Chairman	vacant
Quartermaster	vacant

Trustees: Nominated

Parent Member	vacant
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**1ST Mersea Island Scout Group
Independent Examiner's Report
Year Ended 31st December 2020**

We have examined the financial statements for the year ended 31st December 2020 which are set out on the following pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission of any unusual items or disclosures in the accounts, and seeking explanations from the 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

1ST Mersea Island Scout Group
Statement of Financial Activities
Year Ended 31st December 2020

	2020	2019
	£	£
Total Receipts (page 2)	30,119	34,439
Total Payments (page 2)	9,624	20,722
Profit/(Loss)	<u>20,495</u>	<u>13,717</u>
Cash, Bank & Funds Brought Forward	25,074	11,357
Profit/(Loss) in the Year	<u>20,495</u>	<u>13,717</u>
Cash, Bank & Funds Carried Forward	<u>45,569</u>	<u>25,074</u>

Represented by:

Group	23,818	11,306
Beavers	2,803	2,949
Cubs	2,234	1,773
Land Scouts	2,509	1,847
Sea Scouts	1,826	1,400
Yacht	2,980	320
Boat	2,398	- 169
Hall	2,602	1,771
Quartermaster	- 68	- 68
New Bus	625	625
Refurb of Sea Scout Hut	3,871	3,350
Explorers/Young Leaders	- 30	- 30
	<u>45,569</u>	<u>25,074</u>

1ST Mersea Island Scout Group
Receipts
Year Ended 31st December 2020

	2020	2019
	£	£
<u>Membership Subscriptions</u>		
Fees Received	4,675	9,010
less: Investiture Fees	- 4,116	- 4,242
	<hr/> 559	<hr/> 4,768
<u>Investment Income</u>		
Property Rents	831	1,772
Tent Hire		
Interest Received		
	<hr/> 831	<hr/> 1,772
<u>Other Income</u>		
Donations/Grants	21,257	15,939
Camp & Activity Fees	1,001	6,419
Fund Raising Profits	6,370	5,237
Scarf, Badges & Uniform Sales	101	304
Gift Aid Recovered		
	<hr/> 28,729	<hr/> 27,899
 Total Receipts	 <hr/> <hr/> 30,119	 <hr/> <hr/> 34,439

1ST Mersea Island Scout Group
Payments
Year Ended 31st December 2020

	2020	2019
	£	£
<u>Premises</u>		
Rates & Water	81	364
Light & Heat	2,879	4,026
Insurance	2,699	2,895
Repairs & Renewals		2,913
School Field Rent	100	150
Grount Rent - Sea HQ		
	<hr/> 5,758	<hr/> 10,348
<u>Donations & Grants</u>		
Donations Made		-
	<hr/> -	<hr/> -
<u>Activities</u>		
Camp Expenses & Activities	1,445	3,783
Bus Hire	80	100
Sailing Expenses	660	980
Troop Expenses	855	2,845
	<hr/> 3,040	<hr/> 7,708
<u>Other Expenses</u>		
Gas Refill		70
Training		
Printing, Postage & Stationery	23	83
Sundry	237	57
AGM Expenses		88
Computer Costs	43	
Bank Charges		
Music Licence		
Fire Safety	128	872
Scarf, Badges & Uniform Purchases	394	1,495
	<hr/> 826	<hr/> 2,666
 Total Payments	 <hr/> <hr/> 9,624	 <hr/> <hr/> 20,722

1ST Mersea Island Scout Group
Authorisation
Year Ended 31st December 2020

Approved by the 1st Mersea Island Scout Group and signed on it's behalf by:

Carolyn Lucas - Group Scout Leader

Date: _____

Celyn Evans - Sea Scout Leader

Date: _____