

**1ST MERSEA ISLAND SCOUT GROUP**

**CHARITY NUMBER 269182**

**END OF YEAR FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2021**

**1ST Mersea Island Scout Group**  
**Administrative Information**  
**Year Ended 31st December 2021**

Trustees: Ex-Officio

Group Scout Leader	Carolyn Lucas
Assistant Group Scout Leader	Celyn Evans
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	vacant
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 2021**

We have examined the financial statements for the year ended 31<sup>st</sup> December 2021 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 consideration 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 2021**

	2021	2020
	£	£
Total Receipts (page 2)	7,036	30,119
Total Payments (page 2)	13,049	9,624
Profit/(Loss)	<u>- 6,013</u>	<u>20,495</u>
Cash, Bank & Funds Brought Forward	45,569	25,074
Profit/(Loss) in the Year	<u>- 6,013</u>	<u>20,495</u>
Cash, Bank & Funds Carried Forward	<u><u>39,556</u></u>	<u><u>45,569</u></u>

Represented by:

Group	29,746	23,818
Beavers	200	2,803
Cubs	200	2,234
Land Scouts	200	2,509
Sea Scouts	200	1,826
Yacht		2,980
Boat	3,296	2,398
Hall	1,343	2,602
Quartermaster		- 68
New Bus		625
Refurb of Sea Scout Hut	4,371	3,871
Explorers/Young Leaders	<u>- 30</u>	<u>30</u>
	<u><u>39,556</u></u>	<u><u>45,569</u></u>

**1ST Mersea Island Scout Group**  
**Receipts**  
**Year Ended 31st December 2021**

	2021	2020
	£	£
<u>Membership Subscriptions</u>		
Fees Received	5,676	4,675
less: Investiture Fees	- 2,925	- 4,116
	<hr/> 2,751	<hr/> 559
<u>Investment Income</u>		
Property Rents	402	831
Tent Hire		
Interest Received	84	
	<hr/> 486	<hr/> 831
<u>Other Income</u>		
Donations/Grants	228	21,257
Camp & Activity Fees	783	1,001
Fund Raising Profits	2,516	6,370
Scarf, Badges & Uniform Sales	272	101
Gift Aid Recovered		
	<hr/> 3,799	<hr/> 28,729
 Total Receipts	 <hr/> <hr/> 7,036	 <hr/> <hr/> 30,119

**1ST Mersea Island Scout Group**  
**Payments**  
**Year Ended 31st December 2021**

	2021	2020
	£	£
<u>Premises</u>		
Rates & Water	125	81
Light & Heat	714	2,879
Insurance	2,955	2,699
Repairs & Renewals	2,284	
School Field Rent		100
Grount Rent - Sea HQ		
	<hr/> 6,078	<hr/> 5,758
<u>Donations &amp; Grants</u>		
Donations Made	100	-
	<hr/> 100	<hr/> -
<u>Activities</u>		
Camp Expenses & Activities	680	1,445
Bus Hire		80
Sailing Expenses	4,543	660
Troop Expenses	271	855
	<hr/> 5,494	<hr/> 3,040
<u>Other Expenses</u>		
Gas Refill		
Training		
Printing, Postage & Stationery	99	23
Sundry	12	237
AGM Expenses		
Computer Costs	258	43
Bank Charges		
Music Licence		
Fire Safety	133	128
Scarf, Badges & Uniform Purchases	875	394
	<hr/> 1,378	<hr/> 826
Total Payments	<hr/> <hr/> 13,049	<hr/> <hr/> 9,624

**1ST Mersea Island Scout Group**  
**Authorisation**  
**Year Ended 31st December 2021**

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

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Date: \_\_\_\_\_

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Date: \_\_\_\_\_