

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2021

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2021

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman
Vice Chairman
Treasurer
Secretary

Ian Lockwood

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker
James Holbrook
Julie Fudge/Kristine Lockwood
Mark Walker
Paul Hancock

Hudson Beavers - Monday
Cabot Cubs - Monday
Concorde Troop Scouts - Monday
Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Officers

Dave Parker
Janet Parker
Roger Tippet
Christine Tippet
Joyce Harris
Geoff Harris
Dan Tippet
Rachel Watts


Life Member
Life Member
Elected life member
Elected life member
Elected
Elected
Co-opted member
Pre School representative

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2021

	2021			2020
	£	£	£	£
	General	Charity	Total Funds	
	Purposes	Fund		
	unrestricted	designated		
Receipts				
Membership Subscriptions	300	-	300	1,860
Investment Income	6	-	6	87
Donations/Pledges/Covid S	17,759	-	17,759	12,582
Activities	-	-	-	3,805
Fund Raising	2,961	117	3,078	8,909
Sundry receipts	11,461	-	11,461	10,972
Total Receipts	<u>32,487</u>	<u>117</u>	<u>32,603</u>	<u>38,214</u>
Payments				
Premises	22,466	-	22,466	19,287
Scout Association Capitation	4,148	-	4,148	-
Donations	300	-	300	-
Activities	1,500	-	1,500	555
Admin/Establishment Expenses	200	-	200	710
Other expenses	160	-	160	8
Purchase of Capital Equipment	-	-	-	30
Total Payments	<u>28,774</u>	<u>-</u>	<u>28,774</u>	<u>20,591</u>
Surplus/Deficit for year	3,713	117	3,830	17,623
Balance brought forward	54,191	-	54,191	36,568
Balance carried forward	<u>57,904</u>	<u>117</u>	<u>58,021</u>	<u>54,191</u>

STATEMENT OF ASSETS & LIABILITIES

<u>MONETARY ASSETS</u>	2021	2020
	£	£
Bank Current Account	21,499	23,078
Bank Deposit Account	16,383	10,840
Bank Charity Account	139	273
Bank Fixed Deposit Account	20,000	20,000
	<u>58,021</u>	<u>54,191</u>
<u>NON-MONETARY ASSETS</u>		
Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	765,213	739,335
Scouting Equipment (value for insurance purposes)	48,754	47,104


S Brown, Treasurer

Date 2/10/2022

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2021

	2021 £	£	2020 £	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	-		-	
Group Funding Levy	<u>300</u>	300	<u>1,860</u>	1,860
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	<u>6</u>	6	<u>87</u>	87
<u>DONATIONS/PLEDGES</u>				
Donations & Covid Support	<u>17,759</u>	17,759	<u>12,582</u>	12,582
<u>ACTIVITIES</u>				
Gang Show	<u>-</u>	-	<u>3,805</u>	3,805
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	-		-	
Sale of Xmas Trees	<u>2,961</u>	2,961	<u>8,639</u>	8,639
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,533		1,336	
Pre-School Hire of HQ & Telephone	7,838		8,086	
Other Hire of HQ	<u>2,090</u>	11,461	<u>1,550</u>	10,972
		<u>32,487</u>		<u>37,944</u>
<u>CHARITY FUND</u>				
Bank Interest		-		-
Carol Service Collection		<u>117</u>		<u>271</u>
		<u>117</u>		<u>271</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF PAYMENTS YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	440		261	
Light and Heat	2,797		3,488	
Insurance	6,149		3,369	
Cleaning	7,619		6,597	
Waste Disposal	775		696	
Ground Maintenance	1,884		936	
BT Line Rental	732		892	
Repairs and Renewals	1,839		2,713	
Inspection & Safety Checks	<u>231</u>	22,466	<u>336</u>	19,288
<u>DONATIONS</u>				
Various	<u>300</u>	300	<u>-</u>	-
<u>ACTIVITIES</u>				
Section Support	1,500		-	
Gang Show	<u>-</u>	1,500	<u>555</u>	555
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	-		510	
Professional Services	200		200	
Capitation Paid Out	<u>4,148</u>	4,348	<u>-</u>	710
<u>OTHER EXPENSES</u>				
Flowers and Presentations	-		8	
Website Renewal	160		-	
AGM Sundries	<u>-</u>	160	<u>-</u>	8
<u>PURCHASE OF CAPITAL</u>				
<u>EQUIPMENT</u>				
Camping Equipment	<u>-</u>	-	30	30
		<u>28,774</u>		<u>20,591</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 December 2021, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 Trust 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.



Stephanie Moody ACCA
Membership Number: 1911337

Date: 15/09/2022