

## 10<sup>th</sup> Itchen North ( West End) Scout Group

### Treasurers Report – year ended 31 December 2021

As at 31 December 2021 the Group has retained cash funds of £44,888 an increase of £15,355 from the prior year .

This increase is in a large part due to grants received from EBC and a rates rebate , however it is pleasing to note that net membership subscriptions retained had more than doubled when compared to the prior year .

The Group therefore has entered the 2022 year with substantial funds at its disposal to move forward and , subject to obtaining the necessary planning permission ,some of the funds will be invested in a new “outbuilding” to improve the facilities available .

Sue Natt

Treasurer

# 10th Itchen North (West End) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
Donations, legacies and similar income		
Membership subscriptions	9,470	6,985
Less: Membership subscriptions paid on (National/County/Area/District)	5,022	5,103
Net membership subscriptions retained	4,448	1,882
Donations	17,505	251
Activities	165	-
Gift Aid	1,220	2,424
camp receipts	1,670	1,430
<b>Sub total</b>	<b>25,008</b>	<b>5,987</b>
<b>Grants</b>		11,334
Maintenance grant		-
Other grants		-
<b>Sub total</b>		<b>11,334</b>
<b>Fundraising (gross)</b>		
Easy fundraising		-
		-
		-
Other fundraising activities	-	20
<b>Sub total</b>	<b>-</b>	<b>20</b>
<b>Investment income</b>		
Bank interest	4	9
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income		-
Other investment income		-
<b>Sub total</b>	<b>4</b>	<b>9</b>
<b>Total Gross Income</b>	<b>25,011</b>	<b>17,349</b>
<b>Asset and investment sales, etc.</b>		-
<b>Total receipts</b>	<b>25,011</b>	<b>17,349</b>



# 10th Itchen North (West End) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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## Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	1,577	-
Adult support and training		-
Rent		-
Water and Sewerage	140	129
Electricity and Gas	94	740
Insurance	2,048	1,248
Repairs and Renewals	459	805
Materials and equipment	1,295	271
Waste Removal	454	438
Camp costs	739	789
Uniform costs	137	50
AGM and trustee expenses	-	1,167
Badges	639	626
Scout/Cub/ Beaver Expenses	1,460	952
Fire Extinguisher Maintenance	42	42
Sundry costs	573	291
<b>Sub total</b>	<b>9,657</b>	<b>7,547</b>
<b>Fundraising expenses</b>		
Detak 1		
Detail 2		-
Detail 3		-
Other fundraising costs		-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>9,657</b>	<b>7,547</b>
<b>Asset and investment purchases, etc.</b>		-
<b>Total payments</b>	<b>9,657</b>	<b>7,547</b>
<b>Net of receipts/(payments)</b>	<b>15,355</b>	<b>9,802</b>
<b>Cash funds last year end</b>	<b>29,533</b>	<b>19,731</b>
<b>Cash funds this year end</b>	<b>44,888</b>	<b>29,533</b>

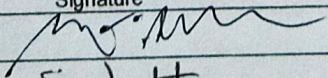


# Statement of assets and liabilities at the end of the year

	31/12/2021	31/12/2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	1,024	1,393
Bank deposit account	43,863	28,140
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats		-
<b>Total cash funds</b>	<b>44,888</b>	<b>29,533</b>
<b>Other monetary assets</b>		
Tax claim		-
Debts due from the County/Area/District/Group		-
Insurance claim		-
<b>Sub total</b>		<b>-</b>
<b>Investment assets</b>		
Investment property - detail		-
Quoted investments		-
Other investments - detail		-
<b>Sub total</b>		<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings (insurance values)	330,000	171,684
Motor vehicles		-
Scouting equipment, furniture etc	30,000	20,059
Other		-
<b>Sub total</b>	<b>360,000</b>	<b>191,743</b>
<b>Liabilities</b>		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>		<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  


Print Name  
M.AUSTIN  
S. NATT



## Scrutineer's Report to the Trustees of the Itchen North Group Scout Council

I report on the accounts of the 10<sup>th</sup> GROUP for the year ended 31<sup>st</sup> December 2021.....

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages ..... to .....

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: TRACY COOPER  
Address: 56 MIDLANDS EST  
WEST END  
SOUTHAMPTON  
SO30 3AD  
Date: 20/6/22



LIST OF MAJOR ASSETS

LIST OF GROUP TRUSTEES