

**1st Thorley (St. James) Scout Group**  
**Trustee's Annual Report**  
**for the Year Ended 31<sup>st</sup> December 2020**

The aim of the Scout Association is to promote and encourage "the physical, mental and spiritual wellbeing of its members so they can take a rightful place in society".

We offer a balanced and progressive programme from the age of six through to sixteen, supported by a Group Executive made up of parents past and present. Our Group continues to grow with members from all sections gaining top training awards and having lots of fun along the way.

Scouting is alive and well in Bishop's Stortford with 1st Thorley (St. James) Scout Group currently being one of the largest Groups both locally as well as in Hertfordshire.

Group Scout Leader

Group Chairman

**1st Thorley (St. James) Scout Group**  
(Registered Charity No. 279424)

**CONSOLIDATED GROUP STATEMENT OF INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Year ended 31 December 2020	Year ended 31 December 2019
	Total £	Total £
<b>Income</b>		
Membership	17,332.83	23,402.87
Gift Aid	-	3,250.43
Use of HQ	586.00	3,288.60
Donations/Grants	11,290.49	950.89
Troop & Pack activities	2,871.40	8,501.00
Camp income	74.85	5,401.00
Electricity	196.00	88.00
Scout shop	-	200.00
Other income	17.00	570.18
<b>Total income</b>	<b>32,368.57</b>	<b>45,652.97</b>
<b>Expenditure</b>		
Membership	9,350.00	7,874.67
Troop & Pack activities	6,410.63	12,825.30
Camp costs	169.00	12,035.04
Cleaning	830.18	1,385.18
Donations	187.00	1,769.50
Utilities	982.86	1,139.88
Equipment	1,442.56	1,035.12
Insurance	445.20	532.90
Rent	519.10	891.70
Repairs & Maintenance	771.52	3,060.73
Scout shop	2,177.71	1,810.11
Miscellaneous	2,048.21	1,805.21
<b>Total Expenditure</b>	<b>25,333.97</b>	<b>46,165.34</b>
<b>Net Income/(Expenditure)</b>	<b>7,034.60</b>	<b>(512.37)</b>
Opening cash & bank balance	33,822.10	34,334.47
<b>Closing cash &amp; bank balance</b>	<b>40,856.70</b>	<b>33,822.10</b>
Represented by:		
Current Accounts	40,961.20	33,584.43
Cash in hand	107.07	320.52
Debtors and prepayments	-	396.00
Accrued costs	(211.57)	(478.85)
	<b>40,856.70</b>	<b>33,822.10</b>

## Independent Examiner's Report to the Trustees of the 1st Thorley (St. James) Scout Group

I report on the accounts of the 1st Thorley (St. James) Scout Group for the year ended 31<sup>st</sup> December 2020.

As the Charity's Trustees you are responsible for the preparation of accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

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 41 of the Act, to prepare accounts, which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met,

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

or which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Name **ANTONIO GIAMBRONE**  
**27a ELWOOD**  
**CHURCH LANGLEY**  
**HARLOW**  
**ESSEX CM17 9QJ**

Signed



Dated

**8/04/2021**