

1st West Horndon Scout Group

Income & Expenditure for the year Ended 31st March 2021

Income

Jumble Sale	1,139.25	
Plus B/Fwd	152.00	
less C/Fwd	0.00	
less Clearance	<u>-50.00</u>	
		1,241.25

Subscription	420.00	
less Capitation	<u>-301.00</u>	
		119.00

Activities	550.00	
Sundries	<u>0.00</u>	
		550.00

Transport		27.50
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Gift Aid	0.00	
Donations	500.00	
Scout Shop	<u>0.00</u>	
		500.00

Grants		26,194.00
		<u>28,631.75</u>

Bank Interest		27.86
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Total Income		<u>28,659.61</u>
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Deficit in Year		0.00
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28,659.61

Expenses

<u>HQ Costs</u>		
Insurance	1,116.59	
Electricity	390.15	
Rent	0.00	
Rates	53.00	
Water Rates	0.00	
Fire Protection	0.00	
Others	<u>182.08</u>	
		1,741.82

<u>Group Costs</u>		
Activities	350.00	
Badges & Uniform	11.76	
Sundries	<u>225.43</u>	
		587.19

<u>Transport Costs</u>		
Repairs & Fuel	9.11	
Insurance & Tax	<u>643.36</u>	
		652.47

<u>Other Costs</u>		
Equipment	0.00	
A Team	0.00	
Misc	<u>140.00</u>	
		140.00

Total Expenses		<u>3,121.48</u>
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Surplus in Year		25,538.13
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28,659.61

1st West Horndon Scout Group

Balance Sheet as at 31st March 2021

General Fund Bought Forward	13,356.19	Deposit Account	12,770.12
Surplus for the Year	25,538.13	Current Account	25,024.95
Deferred Income		Cash Balances:	
Jumble c/f to 2021/22	0.00	Petty Cash	136.95
		Jumble Float	112.50
		Cubs Float	102.77
		Scouts Float	0.00
		A Team Float	747.03
			<u>1,099.25</u>
	<u>38,894.32</u>		<u>38,894.32</u>

I hereby certify the above is a correct statement prepared from the books and records maintained for the 1st West Horndon Scout Group.

Signed M I Lewis
M I Lewis (Sep 14, 2021 10:16 GMT+1)

Date

Hon Treasurer

Signed: Mark Wentworth
Mark Wentworth (Sep 16, 2021 21:33 GMT+1)

Date

Hon Chairman

Independent examiner's report to the trustees of 1st West Horndon Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1st West Horndon Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st West Horndon Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st West Horndon Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination.

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.

Signed: DMills
DMills (Sep 21, 2021 16:46 GMT+1)

Date:

Name: David Mills