

4TH DUNSTABLE SCOUT GROUP

England & Wales · Charity number 300450

Details

| | |
|-------------|---|
| Other names | 57TH BEDFORDSHIRE 4TH DUNSTABLE GROUP OF BOY SCOUTS |
| Status | Registered |
| Legal form | Other |
| Registered | 1961-10-18 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 4th Dunstable Scout Group 109 Jeans Way Dunstable Bedfordshire LU5 4PR |
| Phone | 01582667341 |

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL,SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS,AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Youth Services

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** DUNSTABLE
- Central Bedfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £33,985 | £31,774 | - | - |
| 2023-12-31 | £27,217 | £43,711 | - | - |
| 2022-12-31 | £33,773 | £183,337 | - | - |
| 2021-12-31 | £215,629 | £51,732 | - | - |
| 2020-12-31 | £66,147 | £5,261 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Kendall Morris | Chair | 2015-07-12 |
| Andrew Jephcott | | 2018-01-24 |
| Andy Townend | | |
| Ian Crosby | | 2018-02-02 |
| Jo Crosby | | 2017-07-08 |
| Linda Rooney | | 2018-10-13 |
| Mandie Townend | | 2015-07-12 |
| Sandy Blake | | 2018-02-02 |

4TH DUNSTABLE SCOUT GROUP

England & Wales - Charity number 300450

Accounts

Independent examiner's report to the trustees of 4th Dunstable Scout Group

I report to the trustees on my examination of the accounts of the 4th Dunstable Scout Group for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the 4th Dunstable 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 4th Dunstable 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 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 4th Dunstable Scout Group 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.

Signed:

 *ANGELA WOOD ATT (FELLOW)*

Name: Angela Wood

Relevant professional qualification or membership of professional bodies (if any):

Address: Vaughan Chambers, Vaughan Road, Harpenden, Hertfordshire AL5 4EE

Date: 03 February 2023

4th Dunstable Scout Group Receipts and Payments Account

Year commencing

Year ending

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/01/2021 | To | 31/12/2021 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2021 | 2020 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 6,251 | 5,532 |
| Less: Membership subscriptions paid on (National/County/Area/District) | 2,376 | 2,295 |
| Net membership subscriptions retained | 3,875 | 3,237 |
| Camp/Sleepover/Activity Income | - | - |
| Refund on Membership fees | - | - |
| Gift Aid | 1,153 | 1,480 |
| Refund: Sale of Uniform, Badges and Scarves | 257 | - |
| Sub total | 5,255 | 4,697 |
| Grants | | |
| Maintenance grant | - | - |
| Other grants | 84,286 | 31,334 |
| Sub total | 84,286 | 31,334 |
| Fundraising (gross) | | |
| Use of Hall /shooting range | - | - |
| Sales of clothing/sundry | - | - |
| Donations, legacies and similar income | 15,290 | 17,182 |
| Other fundraising activities | 359 | 612 |
| Sub total | 15,649 | 17,794 |
| Investment Income | | |
| Bank interest | - | - |
| NS&I interest | 542 | 385 |
| The Scout Association Short Term Investment Service | - | - |
| Property Rent income | - | - |
| Other investment income | - | - |
| Sub total | 542 | 385 |
| Total Gross Income | 105,772 | 54,210 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 105,772 | 54,210 |

4th Dunstable Scout Group Receipts and Payments Account

Year end date

| | | | |
|----------------------|------------|----|------------|
| For the year from | 01/01/2021 | To | 31/12/2021 |
|----------------------|------------|----|------------|

Receipts and payments

| | |
|--------------------|------|
| Unrestricted funds | 2021 |
| £ | £ |

| | |
|--------------------|------|
| Unrestricted funds | 2020 |
| £ | £ |

Payments

| | |
|---|---------------|
| | |
| Charitable Payments | |
| Camp costs | |
| Adult support and training | |
| Rent | 243 |
| Water and Sewerage | 9 |
| Electricity and Gas | 239 |
| Insurance | 218 |
| Repairs and Renewals | - |
| Materials and equipment for activities | 578 |
| Printing and photocopying | - |
| Cost for Outings | - |
| Uniforms | 810 |
| AGM and trustee expenses | - |
| Refunds issued | - |
| Other costs - headquarter redevelopment | - |
| Other costs - donations | - |
| Sub total | 2,097 |
| Investment expenses | |
| Rebuild Expenses | 47,235 |
| Detail 2 | - |
| Detail 3 | - |
| Other fundraising costs | - |
| Sub total | 47,235 |

Total Gross Expenditure

| | |
|--|--------|
| | 49,332 |
|--|--------|

Asset and investment purchases, etc.

| | |
|--|--|
| | |
|--|--|

Total payments

| | |
|--|--------|
| | 49,332 |
|--|--------|

Net of receipts/(payments)

| | |
|--|--------|
| | 56,440 |
|--|--------|

Cash funds last year end

| | |
|--|---------|
| | 114,080 |
|--|---------|

Cash funds this year end

| | |
|--|---------|
| | 170,520 |
|--|---------|

| | |
|--|---------|
| | 51,508 |
| | 62,972 |
| | 114,660 |

| | |
|--|-------|
| | 2,702 |
|--|-------|

| | |
|--|-------|
| | 2,702 |
|--|-------|

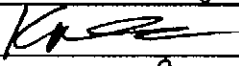
Statement of assets and liabilities at the end of the year

| | 2021 Unrestricted funds | 2020 Unrestricted funds |
|---|----------------------------|----------------------------|
| | £ | £ |
| Cash funds | | |
| Bank current account | 170,068 | 6,170 |
| Bank deposit account | - | - |
| NS&I account | 452 | 107,910 |
| The Scout Association Short Term Investment Service | - | - |
| Cash/Floats | - | - |
| Total cash funds | 170,520 | 114,080 |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings (Original Cost + Rebuild) | 180,105 | 132,870 |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | 6,000 | 6,000 |
| Other | - | - |
| Sub total | 186,105 | 138,870 |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |

Contingent liabilities and future obligations

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

Signature


L.D. Rooney

Print Name

KENDALL MORRIS Chair
LINDA ROONEY Treasurer

4TH DUNSTABLE SCOUT GROUP

England & Wales - Charity number 300450

Accounts

Independent examiner's report to the trustees of 4th Dunstable Scout Group

I report to the trustees on my examination of the accounts of the 4th Dunstable Scout Group for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the 4th Dunstable 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 4th Dunstable 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 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 4th Dunstable Scout Group 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.

Signed:

Name: Angela Wood

Relevant professional qualification or membership of professional bodies (if any):

Address: Vaughan Chambers, Vaughan Road, Harpenden, Hertfordshire AL5 4EE

Date: 03 February 2023

4th Dunstable Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/01/2021 | To | 31/12/2021 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2021 | 2020 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 6,251 | 5,532 |
| Less: Membership subscriptions paid on (National/County/Area/District) | 2,376 | 2,295 |
| Net membership subscriptions retained | 3,875 | 3,237 |
| Camp/Sleepover/Activity Income | - | - |
| Refund on Membership fees | - | - |
| Gift Aid | 1,153 | 1,460 |
| Refund: Sale of Uniform, Badges and Scarves | 257 | - |
| Sub total | 5,285 | 4,697 |
| Grants | | |
| Maintenance grant | - | - |
| Other grants | 84,286 | 31,334 |
| Sub total | 84,286 | 31,334 |
| Fundraising (gross) | | |
| Use of Hall /shooting range | - | - |
| Sales of clothing/sundry | - | - |
| Donations, legacies and similar income | 15,290 | 17,182 |
| Other fundraising activities | 369 | 612 |
| Sub total | 15,659 | 17,794 |
| Investment income | | |
| Bank interest | - | - |
| NS&I interest | 542 | 385 |
| The Scout Association Short Term Investment Service | - | - |
| Property Rent income | - | - |
| Other investment income | - | - |
| Sub total | 542 | 385 |
| Total Gross Income | 105,772 | 54,210 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 105,772 | 54,210 |

4th Dunstable Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/01/2021 | To | 31/12/2021 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2021 | 2020 |
|---|-------------------------|-------------------------|
| | Unrestricted funds £ | Unrestricted funds £ |
| Payments | | |
| Charitable Payments | | |
| Camp costs | - | - |
| Adult support and training | - | - |
| Rent | 243 | - |
| Water and Sewerage | 9 | 36 |
| Electricity and Gas | 239 | 807 |
| Insurance | 218 | 588 |
| Repairs and Renewals | - | 288 |
| Materials and equipment for activities | 578 | 746 |
| Printing and photocopying | - | - |
| Cost for Outings | - | - |
| Uniforms | 810 | 237 |
| AGM and trustee expenses | - | - |
| Refunds issued | - | - |
| Other costs - headquarter redevelopment | - | - |
| Other costs - donations | - | - |
| Sub total | 2,097 | 2,702 |
| Investment expenses | | |
| Rebuild Expenses | 47,235 | - |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | 47,235 | - |
| Total Gross Expenditure | 49,332 | 2,702 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 49,332 | 2,702 |
| Net of receipts/(payments) | 56,440 | 51,508 |
| Cash funds last year end | 114,080 | 62,572 |
| Cash funds this year end | 170,520 | 114,080 |


Statement of assets and liabilities at the end of the year

| | 2021 | 2020 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Cash funds | | |
| Bank current account | 170,068 | 6,170 |
| Bank deposit account | - | - |
| NS&I account | 452 | 107,910 |
| The Scout Association Short Term Investment Service | - | - |
| Cash/Floats | - | - |
| Total cash funds | 170,520 | 114,080 |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | | |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | | |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings (Original Cost + Rebuild) | 180,105 | 132,870 |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | 6,000 | 6,000 |
| Other | - | - |
| Sub total | 186,105 | 138,870 |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | | |

Contingent liabilities and future obligations

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

Signature


Linda Rooney

Print Name

KENDALL MORRIS Chair
LINDA ROONEY Treasurer