

**15th Didcot Scout Group
Financial Statements for the year ended
31st March 2021**

Registered charity number: 300494

15th Didcot Scout Group
Statement of Financial Activities for 1st April 2020 to 31st March 2021

	Notes	£	2021 £	£	2020 £
		Unrestricted	Restricted	Total	
Subscriptions & Events	1	2,771.25		2,771.25	7,172
Other Income:					
Group income	2	20,665.97	0.00	20,665.97	4,763
Gift Aid		2,382.51		2,382.51	-
Interest		0.00		0.00	-
Total other income		<u>23,048.48</u>	<u>0.00</u>	<u>23,048.48</u>	<u>4,763</u>
Total income		<u>25,819.73</u>	<u>0.00</u>	<u>25,819.73</u>	<u>11,935</u>
Charitable Activities Expenditure:					
Beaver		0.00		0.00	85
Cub		81.75		81.75	1,718
Scout		49.80		49.80	408
Group Expenses	3	583.33		583.33	383
Total Charitable Activities Expenditure		<u>714.88</u>	<u>0.00</u>	<u>714.88</u>	<u>2,593</u>
General Expenditure					
Capitation		2,280.00		2,280.00	4,735
Insurance		1,271.13		1,271.13	1,210
Equipment		702.79		702.79	-
Electricity		1,205.76		1,205.76	759
Water rates		20.47		20.47	147
Repairs & renewals	4	7,024.56		7,024.56	4,169
Miscellaneous	5	380.39		380.39	-
Total General Expenditure:		<u>12,885.10</u>	<u>0.00</u>	<u>12,885.10</u>	<u>11,020</u>
Total Expenditure		<u>13,599.98</u>	<u>0.00</u>	<u>13,599.98</u>	<u>13,613</u>
Net surplus/(deficit)		<u>12,219.75</u>	<u>0.00</u>	<u>12,219.75</u>	<u>-1,678</u>

15th Didcot Scout Group
Balance sheet as at 31st March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Hut		37,541.72		37,541.72	
Cost brought forward					
additions	6				
Cost carried forward			37,541.72		37,542
Current Assets					
Bank accounts					
Current Account		31,416.44		19,197	
Business Premium Account		4.35		4.35	
Petty cash		-		-	
Funds receivable		-		-	
			31,420.79		19,201
Less Current Liabilities			-		-
		<u>68,962.51</u>		<u>56,743</u>	

REPRESENTED BY:

	Unrestricted	Restricted	Total
Balance at 1st April 2020	56,742.76		56,742.76
Surplus/ (Deficit) for the year	12,219.75	-	12,219.75
Balance at 31st March 2021	<u>68,962.51</u>	<u>-</u>	<u>68,962.51</u>

15th Didcot Scout Group
Notes to the Income & Expenditure for the year ending 31st March 2021

	2021	2020		
1 The income from Subscriptions and Events is made up as follows:				
Scout subscriptions	855.00			
Cub Subscriptions	892.50			
Beaver Subscriptions	1,023.75			
Aqua camp 2017	-			
Aqua Camp 2018	-			
Scout Events	-			
Cub Events	-			
Beaver Events	-			
Group - County Camp: OxonJam	-			
Beavers/Cubs - Funday	-			
	<u>2,771.25</u>	<u>-</u>		
2 Group income is made up as follows:				
	Unrestricted	Restricted	Total	
Donations	368.97		368.97	
Hut rental	-		-	
Activity Day	-		-	
Equipment sales	-		-	
Uniform & badges			-	
Fundraising:				
	-		-	
	-		-	
			-	
Didcot Town Grant			-	
South Oxfordshire Grant	19,907.00		19,907.00	
Refund (travel)	390.00		390.00	
	<u>20,665.97</u>	-	<u>20,665.97</u>	<u>-</u>

3 The group expenses consist of the following:

	Unrestricted	Restricted	Total	
Neckers & uniform	-		-	
AGM & Group prizes	-		-	
Online Scout Manager	57.00		57.00	
Go Cardless charges (subs)	83.87		83.87	
Panto & Group Camps	-		-	
Badges	292.46		292.46	
Fund raising expenses				
Deposit Refund	150.00		150.00	
	-		-	
	583.33	-	583.33	-

4 Breakdown of repairs and renewals:

	Unrestricted	Restricted	Total	
Fire safety checks	54.26		54.26	
Pipework replacement	686.72		686.72	
Picture frame for hut	2.50		2.50	
General repairs	180.67		180.67	
Soakaway & drainage	1,920.00		1,920.00	
New front door	1,215.85		1,215.85	
Building repairs	2,964.56		2,964.56	
			-	
	7,024.56	-	7,024.56	-

5 Miscellaneous expenses :

Expenses and gifts	380.39		380.39	-
			-	
			380.39	-

Notes to the Balance Sheet for the year ending 31st March 2021

6 The additions during the year are as follows:

Cost brought forward		37,541.72	37,541.72
Additions			
Cost carried forward		37,541.72	37,541.72

Independent examiner's report to the trustees of 15th Didcot Scout Group

I report to the trustees on my examination of the accounts of 15th Didcot Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of 15th Didcot 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 Charity's 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 Charity 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: *K. M. Ross*

Name: *KENNETH MALCOLM ROSS*

Address: *17 BOSLEYS ORCHARD DIDCOT OXON OX11 7NY*

Date: *20 SEPTEMBER 2021*