

Good evening, I would like to introduce the draft accounts, a copy of which is up on the screen now

This includes comparisons to last year's accounts, and shortly I will provide a quick commentary on some of the main differences to last year's accounts.

These draft accounts will be delivered to the auditor in due course and once fully audited, will be available on the charity commission website.

The accounts show an total income across the group of £51,000, up from £45,500 in 2020/21. However this years income does not include the Membership subscriptions that are paid on to Aylesbury Vale District Scouts. A charge of £9,000 for 2021-22 was paid after the accounts the year were closed. This charge will therefore appear on this year's accounts.

As COVID restrictions eased during 2021/22, the executive took the decision to return memberships subscriptions back to their pre-COVID levels. Our membership income therefore increased to £24,000 during 2021/22.

We continued to see some COVID grants come through in 2021/22, just over £13,000, but this was down from 2020/21 when we benefitted greatly from the various COVID schemes

Our rental income has increased following the decision charge the playgroup on an annual basis. This annual rental income now comes in September and the increase is now reflective of that change.

Additional cleaning and new kitchen equipment have resulted in Hut running costs increasing to £10,000.

Overall, our cash position in 2021-22 increased to an adjusted figure of £81,000 compared to £50,000 in 2020-21.

We have maintained our reserves of £15,775 have not been touched during 2020/21, and are more than sufficient to cover 6 months' worth of outgoings, as required by the Charity commission.

We have not had to draw upon these reserves to fund the continued refurbishment of the Scout Hut and I would expect this level of reserves to be available for the duration of 2020/21.

1st Wendover Scout Group Receipts and Payments Account 2020/2021
For the year from 6/4/2021 to 5/4/2022

	2021-22		2020-21	
	£	£	£	£
Receipts				
Membership Subscriptions	24,144		17,487	
less: Membership Subscriptions Paid On	-	(1)	-	8,393
Net Membership Subscriptions Retained		24,144		9,094
Donations	13,279	(2)	25,519	
Gift Aid	3,919	(3)	5,080	
Sectional Income	4,333		643	
Sub Total		21,531		31,242
Investment Income				
Bank Interest	2		15	
Property Rent Income	9,594	(4)	5,100	
Sub Total		9,596		5,115
Total Gross Income		55,270		45,451
Asset and Investment Sales		-		-
Total Receipts		55,270		45,451
Payments				
Programme, activities and materials	7,008		3,827	
Scout Hut Utilities	1,126		1,557	
Insurance	3,582		2,592	
Hut Running Costs	10,030	(5)	4,385	
Minibus Running Costs	1,976		1,735	
Group Expenses	670		555	
Total Gross Expenditure	24,393		14,650	
Asset and Investment Purchase	-	(4)	8,008	
Total Payments		24,393		22,658
Net receipts/(payments)		30,877		22,793
Cash Funds Last Year End		50,026		27,233
Cash Funds This Year End		80,903		50,026

Statement of Assets and Liabilities at the end of the year 2021-22

Cash Funds			
Bank Current Account	26,579		8,000
S.O. Account	34,418		22,245
Bank Deposit Account	15,775		15,775
Section Accounts	4,131		4,006
Petty Cash			
Total Cash Funds		80,903	50,026
Other Monetary Assets			
Debts due	-		-
Non Monetary Assets for Charities Own Use			
Land and Buildings		5,295	6,646
Motor Vehicles		3,014	6,014
Liabilities			
Accounts expected - not yet paid	-		-

Notes:

- (1) Membership subscriptions paid on (capitation) of £9016 paid on 6th April. Will be included in 2022/23 accounts
- (2) COVID support donations reduced during 2021/22
- (3) Gift aid down due to reduction in 2020/21 subscriptions due to COVID
- (4) Increase in rental due to move to annual rental charge for Playgroup coming into affect in Sept 2021
- (5) Full year cleaning costs included
Toilet refurbishment



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Wendover Scout Group

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

300695

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/02/23

Name:

Simon Rycraft

**Relevant professional
qualification(s) or body
(if any):**

Address:

45 Ellesborough Road
Wendover, HP22 6EL