

Scrutineer's Report to the Trustees of the 7th Harlow Scout Group

I report on the accounts of the Group for the year ended **March 2013**

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 2 to 5. The records and accounts set out in this report show the Group accounts only, excluding the records and accounts of the individual Scout sections. Therefore I have been unable to scrutinise the full financial standing of the Group.

Scrutineer's Statement

In my opinion the accounts, notwithstanding the exclusion of sectional accounts and additional commentary given in the notes to the accounts, are in accordance with the records produced to me and comply with the constitution.

Name: Tony Mitchell, Harlow & District Scouts Treasurer
Address: 1 Bury Road
Old Harlow
Essex
CM17 0ED

Date: **01/21/2018**

7th Harlow Group Accounts

For the year of 1 April 2020 to 31st March 2021

Summary

	Group funds £
TOTAL RECEIPTS FOR THE YEAR	27509.00
TOTAL PAYMENTS FOR YEAR	5314.17
NET RECEIPTS(PAYMENTS) FOR THE YEAR	22194.83
TOTAL FUNDS BFWD	6792.88
TOTAL FUNDS CFWD	28987.71

Receipts

Receipts	Group funds £
Donations, legacies and similar income	
Membership subscriptions	420.00
Less: Membership subscriptions paid on to Group/District	-2613.00
Net membership subscriptions retained	-2193.00
Donations	1987.11
Gift Aid	7525.87
Sub total	7319.98
Grants	
Grants	20193.29
Sub total	20193.29
Fundraising (gross)	
Fundraising event income	0.00
Charitable Collections/Donations	
Sub total	0.00
Property	
Hall hire	-75.00
Sub total	-75.00
Other receipts	
Activity income	0.00
Bank charge refunds	15.00
Other receipts	12.39
Sub total	27.39
Investment income	
Bank interest	43.34
Sub total	43.34
Total Receipts	27509.00

Payments

Payments	Group funds £
Youth programme & activities	0.00
Equipment	0.00
Adult support and training	
Admin, AGM and trustee expenses	
Personal Accident Insurance	
Fundraising Expenses	0.00
Misc Expenses	0.00
Bank Charges	15.00
Sub total	15.00
Property	
Utility Bills	546.24
Phone	420.48
Alarm costs	1629.58
Ground Rent	400.00
Rates	0.00
Buildings & Equipment Insurance	1896.88
Maintenance	405.99
Sub total	5299.17
Other costs	
Loan	0.00
Sub total	0.00
Total Gross Expenditure	5314.17
Asset and investment purchases, etc.	0.00
Total Payments	5314.17
Net of Receipts/(Payments)	22194.83
Cash funds last year end	6792.88
Cash Funds This Year End	28987.71

Cash Sheet for 7th Harlow Scout Group 2015-2016

Date	Item	Cheque No	Chq Presented?	Ref	Bank Statement	Cash in Hand + -	CAF Fixed Interest Fund + -	Bank A/C + -	TOTAL + -
	Bal b/fwd					0.00	1313.38	5479.50	
1-Apr-20	Affinity							108.12	108.12
1-Apr-20	Castle Water	000385						127.32	127.32
6-Apr-20	Harlow Council							100.00	100.00
20-Apr-20	Donation - K Grounet						30.00		30.00
20-Apr-20	Donation - Copas						14.00		14.00
20-Apr-20	Donation - Alexander						25.00		25.00
20-Apr-20	Donation - Mcewen						40.00		40.00
21-Apr-20 BT								35.04	0.00
23-Apr-20	Donation - Smith						30.00		30.00
1-May-20 Beaver Capitation				500064			420.00		420.00
1-May-20	Donation - Charlton						20.00		20.00
4-May-20	Donation - Raraty						25.00		25.00
4-May-20	Eon							54.24	0.00
5-May-20 Harlow Council							10000.00		10000.00
6-May-20	Donation - Wix						12.00		12.00
11-May-20	Donation - Parmenter						24.00		24.00
13-May-20	Donation - Svarca						14.00		14.00
13-May-20	Donation - Weeks						24.00		24.00
14-May-20 HMRC Charities							7525.87		7525.87
15-May-20	Donation - Copas						14.00		14.00
26-May-20 BT								35.04	0.00
28-May-20	Donation - Mcewen						40.00		40.00
29-May-20	Eon							21.02	0.00
1-Jun-20	Donation - Harvey						35.00		35.00
1-Jun-20	Donation - Smith						50.00		50.00
2-Jun-20	Donation - Jones						20.00		20.00
2-Jun-20	Donation - Alexander						25.00		25.00
4-Jun-20	Donation - Pask						180.00		180.00
5-Jun-20	Donation - Lilley						15.00		15.00
8-Jun-20	Donation - Gronert						30.00		30.00
9-Jun-20	Donation - Marfleet						40.00		40.00
15-Jun-20	Donation - Copas						14.00		14.00
15-Jun-20	Donation - Svarca						14.00		14.00
15-Jun-20	Interest - CAF						14.00		14.00
25-Jun-20 BT								35.04	0.00
29-Jun-20	Donation - King						50.00		50.00
29-Jun-20	Eon							26.10	0.00
29-Jun-20	Donation - Gilbody						50.00		50.00
1-Jul-20	Donation - Taylor						50.00		50.00
6-Jul-20	Harlow Council							100.00	0.00
6-Jul-20	Donation - Charlton						30.00		30.00
8-Jul-20	Hall Hire Refund	000386					-75.00		-75.00
13-Jul-20	Donation - Svaraca						14.00		14.00
14-Jul-20	CAF - Give As You Earn Donation			500065			120.00		120.00
17-Jul-20	Donation - Copas						14.00		14.00
24-Jul-20 BT								35.04	0.00
28-Jul-20	Eon							28.86	0.00
13-Aug-20	Donation - Svaraca						14.00		14.00
18-Aug-20	Donation - King						30.00		30.00
19-Aug-20 ADT		000387						167.00	0.00
25-Aug-20 BT								35.04	0.00
26-Aug-20	Eon							23.56	0.00
1-Sep-20	Donation						19.00		19.00
1-Sep-20 ADT								378.30	0.00
14-Sep-20	Donation - Svarca						14.00		14.00
15-Sep-20	Interest - CAF						9.78		9.78
15-Sep-20	Donation - Parmenter						30.00		30.00
16-Sep-20	Donation - Mcewen						20.00		20.00
22-Sep-20	Morgans Fire	000388						113.69	0.00
22-Sep-20 Unity Insurance		000388						1896.88	0.00
24-Sep-20 BT								35.04	0.00
25-Sep-20	Eon							26.79	0.00
1-Oct-20	Donation - Alexander						25.00		25.00
5-Oct-20	Harlow Council							100.00	0.00
13-Oct-20	Donation - Svarca						14.00		14.00
14-Oct-20	CAF - Give As You Earn Donation			500066			100.00		100.00
26-Oct-20	Eon							26.10	0.00
26-Oct-20	BT							35.04	0.00
29-Oct-20	Items for building	000389						292.30	0.00
6-Nov-20	Donation - Wix						12.00		12.00
13-Nov-20	Donation - Svarca						14.00		14.00
16-Nov-20	Donation - Mcewen						25.00		25.00
16-Nov-20	Cert Holding							15.00	0.00
16-Nov-20	Cert Holding						15.00		15.00
23-Nov-20	Eon							28.64	0.00
25-Nov-20 BT								35.04	0.00
15-Dec-20	Interest - CAF						9.78		9.78
18-Dec-20	Charities Trust						550.00		550.00
24-Dec-20	Eon							26.75	0.00
29-Dec-20	Eon							26.75	0.00
29-Dec-20 BT								35.04	0.00
31-Dec-20	Eon							26.75	0.00
5-Jan-21	Harlow Council							100.00	0.00
13-Jan-21	Donation - Mcewen						25.00		25.00
25-Jan-21	Eon							23.57	0.00
25-Jan-21 BT								35.04	0.00
28-Jan-21	Donation - Lilley						8.00		8.00
11-Feb-21	Smile Amazon donation						14.11		14.11
22-Feb-21	Harlow district scout council	000390						2613.00	0.00
24-Feb-21	Eon							25.17	0.00
25-Feb-21	BT							35.04	0.00
26-Feb-21	Donation - Lilley						10.00		10.00
1-Mar-21	Harlow Council						2096.00		2096.00
1-Mar-21	Harlow Council						4097.29		4097.29
1-Mar-21 ADT								436.49	0.00
1-Mar-21 ADT								647.79	0.00
5-Mar-21	Harlow Council						4000.00		4000.00
15-Mar-21 Interest - CAF							9.78		9.78
24-Mar-21 BT								35.04	0.00
Change in CAF Fund value							12.39		12.39
						0.00	1325.77	27661.94	30122.00
									7927.17

Activity

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Activity income	Money collected for camps, trips etc
Alarm costs	
Bank charge refunds	
Bank charges	
Bank interest	
Buildings & Equipment	
Insurance	
Donations	
Equipment	
Fundraising event expenses	
Fundraising event income	
Grants	
Ground rent	
Hall hire	
Insurance	
Loan	
Maintenance	
Other receipts	
Phone	
Rates	
Subs collected	
Subs paid to Group/District	
Utility bills	
VAT refund	
Youth Programme & Activities	Includes activities, badges, meeting equipment etc