

11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2022

11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

OBJECTIVES

The principal objective of the Group continued to be that of the continued provision of scouting in the community.

OFFICERS & TRUSTEES

The officers and trustees who held office during the year are as follows:

M. Gaulton	Chairman
H. Bradley	
J. Morris	
S. Nield	

The Group is a trust established under its rules, which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the trustees and signed on their behalf by

.....
M. Gaulton

Chairman

.....

Date

11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

I report to the Trustees on the accounts of the Charity for the year ended 28th February 2022 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 2011 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.

C.R. BISHOP, BA (Hons) FCCA ACA
The Elms,
Painswick Road,
Brockworth,
Gloucester. GL3 4RP

11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2022

	2022			2021		
RECEIPTS	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
Subscriptions (incl. capitation)	-	£7,923.50	7,923.50	-	9,719.00	9,719.00
Grant income	500.00	20,334.01	20,834.01	250.00	10,773.00	11,023.00
Gift Aid	-	5,461.39	5,461.39	-	-	-
Group Fundraising Events	-	843.20	843.20	-	-	-
Hall hire	-	225.00	225.00	-	125.00	125.00
Refund of utility costs	-	119.62	119.62	-	1,701.70	1,701.70
Donation	-	63.45	63.45	-	20.23	20.23
Beavers Subs (not Group)	66.00	-	66.00	-	-	-
Summer Camp money (not Group)	2,479.05	-	2,479.05	15.00	-	15.00
Interest received	-	828.05	828.05	-	-	-
T.Shirts/Jumpers	-	69.02	69.02	-	7.86	7.86
Scout MDC Camp money (not Group)	-	-	-	60.00	-	60.00
	3,045.05	35,867.24	38,912.29	325.00	22,346.79	22,671.79
EXPENSES						
Rent and rates	-	789.60	789.60	-	712.50	712.50
Grant expenditure	651.05	151.92	802.97	-	-	-
Capitation fees	-	4,947.50	4,947.50	-	5,807.50	5,807.50
Group equipment/training	-	-	-	-	147.84	147.84
Maint/Equipment - grant expenditure	250.00	1,963.14	2,213.14	480.00	100.00	580.00
Heat and light	-	332.43	332.43	-	1,751.21	1,751.21
Insurance	-	1,883.41	1,883.41	-	1,883.41	1,883.41
Gifts/Christmas thanks	-	1,059.75	1,059.75	-	43.99	-
Fundraising events costs	-	122.04	122.04	-	18.50	18.50
Summer Camp money (not Group)	4,999.53	-	4,999.53	1,790.00	-	1,790.00
Repairs, maintenance & cleaning	-	3,634.11	3,634.11	-	2,541.11	2,541.11
Beavers Subs (not Group)	10.00	19.00	29.00	-	-	-
Scout Camp (not Group)	-	-	-	30.00	-	30.00
Gift Aid payment	-	2,279.42	2,279.42	700.00	-	700.00
Sundry	-	101.55	101.55	-	24.00	24.00
Bag packing WSJ (non Group)	66.00	-	66.00	-	-	-
Loan interest	-	167.99	167.99	-	247.40	247.40
OSM payments	-	62.75	62.75	-	39.16	39.16
	5,976.58	17,514.61	23,491.19	3,000.00	13,316.62	16,316.62
SURPLUS OF INCOME OVER EXPENDITURE	(2,931.53)	18,352.63	15,421.10	(2,675.00)	9,030.17	6,355.17

11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

BALANCE SHEET AS AT 28TH FEBRUARY 2022

	2022	2021
	£	£
FIXED ASSETS - Land	19,040.00	-
CURRENT ASSETS		
Current account	39,221.70	39,882.36
Building society account	0.00	10,958.24
	<u>39,221.70</u>	<u>50,840.60</u>
TOTAL ASSETS	58,261.70	50,840.60
LESS LIABILITIES		
Scouting Association Loan	-	-8,000.00
NET ASSETS	<u>58,261.70</u>	<u>42,840.60</u>
REPRESENTED BY:		
Opening bank balances		
Cash and debtors	-	170.00
Current account	39,882.36	34,357.29
Building society account	<u>10,958.24</u>	<u>10,958.24</u>
	50,840.60	45,485.53
Scouting Association Loan b/fwd	-8,000.00	-9,000.00
SURPLUS OF INCOME OVER EXPENDITURE	<u>15,421.10</u>	<u>6,355.17</u>
	<u>58,261.70</u>	<u>42,840.70</u>
Of which:		
Restricted Fund - Grants	131.72	13,032.77
Restricted Fund - Thursday Beavers Subs	-	10.00
Restricted Fund - Land	12,500.00	0.00
Restricted Fund - Summer Camp Fund	-	2,520.28
Unrestricted Fund	<u>45,629.98</u>	<u>27,277.55</u>
	<u>58,261.70</u>	<u>42,840.60</u>