

1st Lingfield & Dormansland Scout Group Receipts and Payments Account

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	493	10,469
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,790	- 6,628
Net membership subscriptions retained	- 4,297	3,841
Activities and camps	9,352	27,431
Donations	131	1,242
Gift Aid	1,971	1,986
Uniform sales	-	77
Sub total	7,157	34,577
Grants		
Other grants	22,503	2,616
Sub total	22,503	2,616
Fundraising (gross)		
Quiz night	-	3,494
Hire of hut and equipment	2,025	2,620
Other fundraising activities	45	810
Sub total	2,070	6,924
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income		
Other investment income	-	-
Sub total	-	-
Total Gross Income	31,730	44,117
Asset and investment sales, etc.	-	-
Total receipts	31,730	44,117

1st Lingfield & Dormansland Scout Group

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	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	367	33,464
Adult support and training	30	155
Rent	0	1
Water and Sewerage	129	262
Electricity and Gas	1,076	952
Insurance	752	695
Repairs and Renewals	2,388	2,435
Materials and equipment	488	3,551
Uniforms	0	252
Administration and website costs	422	317
Hut cleaning	0	411
Sub total	5,652	42,495
Fundraising expenses		
Quiz night	0	1,546
Other fundraising costs	0	99
Sub total	-	1,645
Total Gross Expenditure	5,652	44,140
Asset and investment purchases, etc.	1,088	6,194
Total payments	6,740	50,334
Net of receipts/(payments)	24,990	- 6,217
Cash funds last year end	-	-
Cash funds this year end	24,990	- 6,217

1st Lingfield & Dormansland Scout Group

Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	44,537	19,547
Bank deposit account	74	74
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	193	193
Total cash funds	44,805	19,814
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	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by approved by the Trustees on

Signature

Print Name
 IVAN ERICSSON Chair
 JANE BLUNT Treasurer

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31/03/2021

31/03/2020

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Print Name
IVAN ERICSSON Chair
JANE BLUNT Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Lingfield & Dormansland Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)** 305777

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**.

**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.

Signed:

Joanna Unsworth

Date: 21/01/2022

Name:

Joanna Unsworth

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

FCCA

Address:

39 Stockwell Road, East Grinstead, West Sussex, RH19 4BD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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