

1st Goring by Sea Scout Group

Balance Sheet - 31 March 2022 (2021 - 2022 Year)

Current Assets

	2020 - 2021 Year		2021 - 2022 Year	
Cash at Bank Account 1	£	10,848.62	£	18,847.93
Cash at Bank Account 2	£	27,019.03	£	39,858.17
Petty Cash	£	-	£	-
	£	37,867.65	£	58,706.10
As at 1 April	£	27,306.85	£	37,867.65
Net Surplus for Year	£	10,560.80	£	20,838.45
	£	37,867.65	£	58,706.10

1st Goring by Sea Scout Group

Income and Expenditure Summarised Account: year ended 31 March 2022

	<u>2020 - 2021</u>				<u>2021 - 2022</u>			
	Income		Expenditure		Income		Expenditure	
<u>Sections and Activities</u>								
Beaver Colonies	£	-	£	432.00	£	-	£	864.00
Cub Packs	£	-	£	3,296.00	£	2,185.00	£	1,859.00
Scout Troops	£	-	£	910.00	£	6,170.00	£	9,377.04
Phoenix Explorer Unit	£	-	£	-	£	-	£	550.00
Shooting Activity	£	-	£	-	£	-	£	-
Archery Activity	£	-	£	-	£	-	£	4.00
{Empty Slot}					£	-	£	-
<u>Group Transactions</u>								
Hall & Equipment Hire	£	100.00	£	-	£	900.00	£	-
Equipment (QM)	£	-	£	-	£	-	£	672.06
Uniform, Polos & Scarves	£	-	£	-	£	480.30	£	1,018.55
Awards, Training & Badges	£	-	£	-	£	-	£	61.00
Events and Fundraising	£	-	£	-	£	-	£	-
AGM	£	-	£	-	£	-	£	-
Subscriptions	£	20,483.00	£	-	£	20,636.00	£	-
Capitation	£	-	£	8,400.00	£	-	£	-
<u>Group HQ</u>								
Building Maintenance	£	-	£	9,280.00	£	-	£	2,880.00
Cleaning	£	-	£	1,650.00	£	1.63	£	1,700.00
Water Rates	£	-	£	315.39	£	-	£	221.99
Electricity	£	-	£	764.09	£	-	£	523.62
Gas	£	-	£	1,087.91	£	-	£	1,268.29
Telephone & Internet	£	-	£	120.93	£	-	£	120.84
Council Tax Rates	£	-	£	-	£	-	£	499.66
<u>Other</u>								
Tax Refunds in Covenants	£	-	£	-	£	4,149.24	£	-
Donations and Grants	£	19,410.00	£	100.00	£	11,240.00	£	100.00
Bank Interest	£	-	£	-	£	-	£	-
Photocopier	£	-	£	-	£	-	£	8.55
Insurance	£	-	£	2,794.29	£	-	£	3,101.30
Council Licenses	£	-	£	20.00	£	-	£	20.00
Adjustment	£	-	£	-	£	-	£	-
Miscellaneous	£	-	£	261.59	£	-	£	73.82
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Total	£	39,993.00	£	29,432.20	£	45,762.17	£	24,923.72
Surplus for the year	£			10,560.80	£			20,838.45

Our ref CJT/40010415

11 July 2022

Mr R Young
1st Goring Scouts
17 Ashurst Close
Goring by Sea
WORTHING
West Sussex
BN12 4SP

Dear Richard, and Jimmy

1st Goring Scouts – Accounts to 31 March 2022

Further to meetings with Jimmy I enclose my report on the accounts for the year. I trust this meets with your requirements – it is good to see the income levels returning to those of 2019/20.

I shall arrange to drop the records back to Jimmy. Many thanks in advance for your kind donation. We now make donations to local charities through our own Kreston Reeves Foundation (Charity Reg 1180402) so you could make the donation out to here.

Best wishes

Yours sincerely



Chay Took
For and on behalf of
Kreston Reeves LLP

Our ref CJT/40010415

11 July 2022

The Executive Committee
1st Goring Scouts
Marriott Scout Hall
Mulberry Lane
Goring by Sea
West Sussex
BN12 4NR

Dear Sirs

1st Goring Scouts – Accounts to 31 March 2022

I have examined the accounts, without carrying out an audit, and compared those to the supporting records for the year ended 31 March 2022. I confirm that, based on the data and documents provided to me, and to the best of my knowledge, the information contained therein reflects the income and expenditure for the period under review, prepared on a receipts and payments basis.

In making this statement I accept no liability whatsoever for any omissions or misrepresentations contained within the documentation shown to me or information given to me.

Yours faithfully



Chay Took
For and on behalf of
Kreston Reeves LLP