

**REGISTERED CHARITY NO: 503277**

**1<sup>ST</sup> VALE OF PICKERING SCOUT GROUP (TL/2335)**

**ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2022**

**1<sup>ST</sup> VALE OF PICKERING SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Subscriptions	6074.00	250.00
Fundraising	0.00	0.00
Camps and Outing Fees Collected	2424.00	174.32
Uniforms and Equipment	95.35	119.46
Donations	615.00	288.00
Bank Interest Received	0.06	0.23
RDC Grants	17431.00	10000.00
Use of Hut	900.00	0.00
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Total Receipts	27539.41	10832.01
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<b>PAYMENTS</b>		
Insurance and Capitation	3811.62	3377.29
Camps and Outings	1760.51	199.32
Fundraising Costs	0.00	20.00
Uniforms and Equipment	754.98	315.20
Electricity	768.00	720.00
Telephone	762.52	861.32
Sundry Expenses	824.67	14.99
Accountancy Fees	300.00	0.00
Hut Maintenance	2209.22	1294.28
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Total Payments	11191.52	6802.40
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 Excess of Receipts over Payments	 16347.89	 4029.61
	=====	=====

**1<sup>ST</sup> VALE OF PICKERING SCOUTS**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31<sup>ST</sup> MARCH 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>CASH FUNDS</b>		
Bank Current Account	31114.18	14713.61
Reserve Account	33.40	33.40
Bank Deposit Account	495.20	495.14
Cash in Hand	112.59	165.33
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	<u>31755.37</u>	<u>15407.48</u>
 <b>REPRESENTED BY:</b>		
Accumulated funds as at 1 <sup>st</sup> April 2021	15407.48	11377.87
 Add: Excess receipts over payments for the year	16347.89	4029.61
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Accumulated Funds as at 31 <sup>st</sup> March 2022	<u>31755.37</u>	<u>15407.48</u>

There were no Liabilities at 31<sup>st</sup> March 2022 or 31<sup>st</sup> March 2021

Signed  
For and on behalf of the Trustees



Ms Helen McAnulty-Rickard

Dated: 8/9/2022

## 1<sup>ST</sup> VALE OF PICKERING SCOUT GROUP

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

The 1<sup>st</sup> Vale of Pickering Scout Group is registered with the Charity Commissioners under Number 503277 and constituted by the Scout Association's Policy, Organisation & Rules. The Charity Trustees during the year to 31<sup>st</sup> March 2022 were:-

Mr Ian Temple	-	Chairman
Ms Helen McAnulty-Rickard	-	Treasurer
Mrs Laura Moisey-Smith	-	Secretary

All Trustees are volunteers and are appointed on character and other known qualities.

#### **AIMS**

The object of the charity is to help young people achieve their full physical, intellectual, social and spiritual potential as individuals and as responsible citizens and members of their local, national and international communities.



Ms Helen McAnulty-Rickard

For and on behalf of the Trustees

Dated: 8/9/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
1<sup>ST</sup> VALE OF PICKERING SCOUT GROUP (TL/2335)**

We report on the accounts of the Charity for the year ended 31<sup>st</sup> March 2022 which are set out on pages 2 and 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the **Charities Act 2011** (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

**Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that, in any material aspect, the requirements

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hallgarth Accountants Limited  
Chartered Accountants  
2 Hallgarth  
Pickering  
North Yorkshire  
YO18 7AW

*Hallgarth Accountants Ltd*

Dated: 8/9/2022