

9th ORMSKIRK SCOUT GROUP

(3rd Aughton Christ Church)

Registered Scout Association 21534

Registered Charity Commission 503343

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST March 2021

		9th Ormskirk Scout Group	
		(registered charity no 503343)	
		Receipts and Payments year ended 31/12/2021	
		<u>Receipts</u>	<u>2019-20</u>
Balance B/F	(31165291)	£ 14,885.88	
ditto	(21592041)	£ 7,983.65	
Subscriptions		£ 3,616.66	£ 9,734.00
S&G HQ - Rent		£ -	
Gift Aid		£ -	£ 4,479.70
Capitation		£ -	
Uniforms/Badges		£ -	£ 379.50
Activities/Camps		£ 530.00	£ 9,074.45
Foreign Camps		£ 1,818.75	£ 12,456.25
Equipment		£ -	
Mini Bus		£ -	£ 30.00
Leader Training		£ -	£ 53.00
D of E		£ -	£ 2,291.00
Website+OSM		£ -	
Trading Card		£ -	
Admin/Finance		£ 70.82	£ 88.54
Section Expenses		£ -	£ 90.00
Sundries		£ -	£ 85.00
Business Support Grant		£ 19,670.21	
Sub Total		£ 48,575.97	
Balance C/F			
TOTAL		£ 48,575.97	
Balance at Bank			
A/c No 31165291		£ 5,446.11	
A/c No 21592041		£ 2,352.40	
		£ 7,798.51	
Note 1. Subscriptions recommenced in October but still lead to a £6000 loss of income			
Note 2. includes two years figures - 2020 & 2021			
Note 3. 'COVID' Grant for Business Premises - Transferred to the S&G HQ account			
Note 4. French trip - all refunds made in FULL			
Note 5. exterior works on Storage - garages			
SIGNED			
Treasurer			
Mrs L Seddon			

	Lynn Seddon		
Chairperson			
Mr J H Roberts			
	Jeff Roberts		
Independent Examiner			
Mr E S Morrell			
	E S Morrell		

[illegible]



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**

Charity Name
9th Ormskirk Scout Group

**On accounts for the
year ended**

31st March 2021

**Charity
no (if
any)**

503343

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021 **DD / MM / YYYY**.

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Edward S Morrell

Date: 09.01.2022

Name: Mr E. S. Morrell

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

'Fellow Chartered Insurance Institute' - retired
'Fellow British Institute of Management' - retired
'Member of Institute of Directors' - retired

Address: 14 Blenheim Road

Ainsdale, Southport, PR8 2RX

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.