

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2021 - 31st March 2022					
					6,022.28
Opening Balance (General Acc)					12,253.26
Opening Balance (Building Acc)					2,735.57
Opening Balance (Event Acc)					1,236.92
Opening Balance (Explorer Acc)					2.17
Cash in hand					22,250.20
Total Opening Balance					
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
Subs / membership	5,535.00			710.00	
Donations/Fundraising	2,660.83		19,829.15		
Tuck	0.00				
Neckers / Uniform	921.00				
Camp/ outings	2,997.50			3,045.00	
Gift Aid	767.93				
Covid Payments	10,667.00				
other income / Refunds	137.13			25.00	
Funding and Grants	11,500.00	17,093.10			
Hall Hire		6,744.20			
Actual Income + opening balance	35,186.39	23,837.30	19,829.15	3,780.00	82,632.84
Transferring from other accounts	6,915.00	25,000.00	3,000.00		
Total account / movements in	42,101.39	48,837.30	22,829.15	3,780.00	117,547.84
Total Income + opening balances					139,798.04
Expenditure					
Council Rates					
Council Rent	580.00				
Electric and Broad band / water	1,527.89				
Uniform	1,026.75				
Capitation FY17/18	2,115.00				
Insurance	898.95				
Programme Activities	2,081.73			35.05	
Badges	623.48				
Donation					
Camp Expenditure	3,931.85			3,891.22	
Building Cleaning	467.58	470.00			
Other	2,174.06	1,230.00			
Building upkeep	5,156.99			85.99	
Hall Hire Expenditure	1,780.57				
Grotto Expenditure			£19,331.52		
Armudgeddon expenditure					
Covid Restart					
Group Expenses				222.88	
Web Site					
Account Fees					
Actual Expenditure	22,364.85	1,700.00	19,331.52	4,235.14	47,631.51
transfer to other accounts	23,500.00	£9,915.00	£3,000.00		
Total Account movements out	45,864.85	11,615.00	22,331.52	4,235.14	84,046.51
Cash in hand	59.02				59.02
General Account closing Balance	2,201.97				2,201.97
Building Fund closing Balance		49,475.56			49,475.56
Events Fund account closing balance			3,233.20		3,233.20
Explorer account closing balance				781.78	781.78
Balance of funds in hand					55,751.53
Total Exp + Closing bank balances					139,798.04
inc-exp					35,001.33

Reviewed by Mark Thomas.
Mark Thomas (ACA1410163).

England & Wales

LT700006 - Independent Examiner's Report to the Trustees (July 2019)

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold Scout Group, 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 5th Rugby Newbold Scout Group, 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.

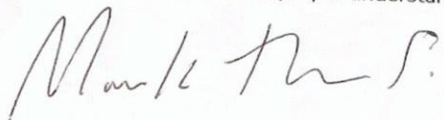
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 5th Rugby Newbold Scout Group, as required by section 130 of the 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.

Signed:

 (ACA 141 0763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

11/7/22.