

**4th Hucknall Scout Group  
Receipts & Payment Account Summary  
for the year ended  
31st March 2021**

	<b><u>2020/21</u></b>
Total receipts for the year	26,484.16
Total payments for the year	7,442.93
Net receipts (payments) for the year	<u>19,041.23</u>
Cash, bank and similar funds brought forward	9,363.67
Cash, bank and similar funds carried forward	<u>28,404.90</u>
Group Registration number with the Scout Association:	10015143
Charity Commission Registration number:	511319

**Bankers:**

Lloyds Bank Hucknall 5 High Street, Hucknall, Nottinghamshire NG15 7HQ

**Contact details:**

39 Edgewood Drive  
Hucknall  
Nottinghamshire  
NG15 6HX

Telephone: 0789 689 9298

**Trustees:**

Andrea Newbold, Treasurer  
Helen Grimshaw, Trustee from 27th September 2020

**4th Hucknall Scout Group  
Receipts for the year ended  
31st March 2021**

**2020/21**

Membership Fees: 3,700.38

Investment Income Received:  
Bank Interest 0.00

Donations/Grants:  
Government/Council Covid grants 22,488.78

Activities:  
Group Camp 295.00

Fund Raising: 0.00

Other Income: 0.00

**TOTAL RECEIPTS FOR THE YEAR** **26,484.16**

**4th Hucknall Scout Group  
Payments for the year ended  
31st March 2021**

		<b><u>2020/21</u></b>
<u>Donations/Grants:</u>		0.00
<u>Activities:</u>		
Group Camp refunds	480.00	
Walesby activity refunds	<u>125.00</u>	605.00
<u>Fund Raising Expenses:</u>		0.00
<u>Administration Expenses:</u>		
Membership fees to District	2,467.50	
Membership subscriptions refunded	70.00	
OSM membership fees	121.58	
Website fees	<u>28.78</u>	2,687.86
<u>Building Expenses:</u>		
Insurance Buildings and contents	1,660.24	
Electricity	627.19	
Water	109.11	
Pest control	360.00	
Maintenance and repairs	<u>624.37</u>	3,380.91
<u>Other Expenses:</u>		
Badges		409.99
Activity materials and supplies		159.17
Out of school club deposit refund		200.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>		<b><u>7,442.93</u></b>

**4th Hucknall Scout Group**  
**Statement of Assets & Liabilities**  
**at 31st March 2021**

**2020/21**

Monetary Assets:

Treasurer Current Account Lloyds Bank	28,404.90
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Other monetary Assets:

0.00

Investment Assets:

0.00

Non-monetary Assets:

Buildings - insured value	286,008.00
Equipment - insured value	13,902.00

Liabilities - due within one year

0.00

Liabilities - payable after one year

0.00

Contingent liabilities and future obligations

0.00

The Scout Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

4<sup>th</sup> Hucknall Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

511319

**Set out on pages**

1 to 4

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*R Housden*

**Date:**

26/01/2022

**Name:**

RICHARD HOUSDEN

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

CHARTERED INSTITUTE OF MANAGEMENT  
ACCOUNTANTS

**Address:**

5 MAPLE DRIVE, HARLOW WOOD  
MANSFIELD, NOTTINGHAMSHIRE  
NG18 4WY