

1ST SANDSTONE SCOUT GROUP

ANNUAL REPORT AND ACCOUNTS

Year to 31 March 2021

Registered No. 520163

1ST SANDSTONE SCOUT GROUP

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2021

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1ST SANDSTONE SCOUT GROUP

SIGNIFICANT INFORMATION

OFFICERS

		Occupation	Address
Chairman	K Siddorn	Farmer	Meadowbank Farm, Whitchurch Road, Broxton, Chester CH3 9JS
Treasurer:	L Morris	Bank Change Manager	2 Oaklands Crescent Tattenhall, Nr Chester CH3 9QT

TRUSTEES

Mr Keith Siddorn
Mrs Lesley Morris
Mrs Karen Hanmer
Mr Tony Straw
Mr David Lithgow Smith
Mrs Fran Lithgow Smith
Mrs Clare Davies
Mr Michael Jones
Mr Oliver Hill

ADVISERS

Bankers: National Westminster Bank Plc, 33 Eastgate Street, Chester CH1 1XA

Principal Office: 2, Oaklands Crescent, Tattenhall, Nr Chester, CH3 9QT

Telephone: 01829 771174

1ST SANDSTONE SCOUT GROUP

TRUSTEES' REPORT

The trustees present their report and the accounts for the year ended 31 March 2021

Aims and Organisations of the Charity

The aims of the Scout Group are those of the Scout Association.

The Group consists of four Sections: Explorer Scouts, Scouts, Cubs, and Beavers.

The Group Executive Committee is responsible for fund raising who are the Trustees.

Trustees Responsibility for the Accounts

Charity law requires the trustees of the group to prepare a receipts and payments accounts and a statement of assets and of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the group's transactions and to disclose with reasonable accuracy at any time the financial position of the group. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Activities and Affairs

The financial activities and affairs during the year can be seen in the accounts as set out on pages 4 and 5.

Approved by the trustees on 14 July 2021 and signed on their behalf by

Signed

Trustee

1ST SANDSTONE SCOUT GROUP

Examiners Unqualified Report

I report on the accounts of the Scout Group for the year ended 31st March 2021, which set out on the following pages.

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 my 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 commission under section 145 (5)(b) of the 2011 ACT

To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My 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 next statement.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 ACT and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ACT

Have not been met or

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

Mrs Leeann Morse
10 Keysbrook
Tattenhall
Nr Chester
CH3 9QR

10 May 2021

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Receipts and Payments Account for the year ended 31 March 2021

	2021	2020
	£	£
RECEIPTS		
INCOME RECEIPTS		
Membership Subscriptions	11680	12080
Less Membership Subscriptions paid on (District)	7696	7041
Net Membership Subscriptions retained	3984	5039
DONATIONS	10000	6754
-		
ACTIVITIES		
Camp 2019		615
Camp 2020		1645
Windermere 2019		1935
Windermere 2020		6200
Kandersteg 2021	11275	1700
Other trips (Caving,Laser,Alton Towers,Freedome,Cinema)		1310
HMRC-Gift Aid	2510	2860
SUNDRY RECEIPTS		
Misc (Hoodies, Repl. Badges)	127	388
Summer BBQ		471
Hut Hire	50	2161
D of E		2650
Cheshire Hike		165
TOTAL RECEIPTS	27946	33893

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PAYMENTS	2021	2020
Activities		
Windermere Camp 2019		7413
Windermere 2020	1700	2015
Kandersteg 2021	16706	1039
Camp 2019		3181
Camp 2020		80
ESU Camp	300	
D of E	1765	1312
Cheshire Hike	105	60
Other trips (Caving,Laser,Alton Towers, Freedome,Cinema)		2703
Admin/Establishment expenses		
Insurance & Utilities	3502	3004
Hut Refurbishment/ Maintenance (Inc Site Maintenance)	2961	6435
Misc (Remembrance Day wreath, Post/Email,Mileage,Training,BBQ)	315	732
Hoodies	29	126
Subs Refund	280	
Purchase of Capital Equipment	304	1949
Purchase of Badges & Materials	1702	3750
TOTAL PAYMENTS	29669	33799

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	2021	2020
NET RECEIPTS FOR THE YEAR	-1723	94
Opening Cash and Bank Balances	19787	19693
Closing Cash and Bank Balances	18064	19787

Statement of Assets and Liabilities as at 31 March 2021

MONETARY ASSETS

Bank current account	18064	19787
	_____	_____
	18064	19787

CAPITAL AND LIABILITIES

ACCUMULATED FUNDS

At Start of the year	19787	19693
Net Receipts for year	-1723	94
	_____	_____

Balance at 31 st March 2021	18064	19787
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TOTAL	18064	19787
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Approved by the Trustees