

33rd/65th Leicester Scout Group (Charity no. 521750)

Receipts and payments account

Year start date		Year end date	
For the year from	01/03/2020	To	28/02/2021

Scrutineer's Report to the Trustees of 33rd/65th Leicester Scout Group (Charity no. 521750)

I report on the accounts of the Group for the year ended 28 February 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on the following pages.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

I would note that the bank cash brought forward into this year is shown as £274 in the accounts, however the bank statement suggests this figure was £719.48. I do not have access to the prior year accounts or records so cannot determine why there is a difference. There are several potential reasonable explanations and as the balance is higher and the balance at my year end agrees to the bank (£9,678.60) I am not concerned as regards signing off this year.

Jonathan Griffin
51 Mountain Ash Crescent
Edwalton
Nottingham
NG12 4GS
30/05/2026

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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	153	-
Less: Membership subscriptions paid on (National/County/Area/District)	(1,314)	-
Donations	3,571	-
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	2,410	-
Grants		
Maintenance grant	4,027	-
Other grants	18,541	-
Sub total	22,567	-
Fundraising events (gross)		
Selling online and car boots	42	-
	-	-
	-	-
Other fundraising activities	-	-
Sub total	42	-
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	25,020	-
Asset and investment sales, etc.	-	-
Total receipts	25,020	-

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	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	-	-
Adult support and training	-	-
Rent	225	-
Water and Sewerage	124	-
Electricity and Gas	613	-
Insurance	595	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	92	-
AGM and trustee expenses	-	-
Maintenance - boiler & toilet	7,080	-
Maintenance - roof	6,886	-
Other costs detail 3	-	-
Sub total	15,615	-
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	15,615	-
Asset and investment purchases, etc.	-	-
Total payments	15,615	-
Net of receipts/(payments)	9,405	-
Cash funds last year end	274	-
Cash funds this year end	9,679	-

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Statement of assets and liabilities at the end of the year

	28/02/2021 Unrestricted funds £	29/02/2020 Unrestricted funds £
Cash funds		
Bank current account	9,679	274
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	9,679	274
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	9,679	274

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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer