

17th Burton (1st Branston) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1.4.20	T o	31.3.21
-------------------	--------	--------	---------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,726.00	11,951.00
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	8726.00	11951.00
Donations - including transport	182.00	318.00
Easy Fundraising	198.99	83.56
Photocopying	39.10	
Other similar income - HQ Hire £9680.00/Gift Aid £1798.50	7,034.00	11,478.50
Sub total	16,180.09	23,831.06
Training		60.00
Subs transfer (2018/19 District Award)		
Camp payments/Trips	260.00	7,175.80
Sub total	260.00	7,235.80
Fundraising (gross)		
Detail 1 - Bag packing		1,097.51
Detail 2 - Bingos/car boots/race nights/fayres/disco/bar	648.63	4721.77
Detail 3 - Neckies/Woggles, etc		
Section working expenses	1,730.00	996.00
Sub total	2,378.63	6,815.28
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Grants	11,000.00	
Sub total	11,000.00	-
Total Gross Income	29,818.72	37,882.14
Asset and investment sales, etc.		
Total receipts	29,818.72	37,882.14

Receipts and Payments Account

Year start date

Year end date

For the year from	1.4.20	T o	31.3.21
-------------------	--------	--------	---------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Section Expenses/Capitation	5975.00	6320.00
Adult support and Training		611.00
Transport Expenses (bus and van)	3,691.20	3,526.17
Cleaners wages/materials	1,938.98	1,687.58
Utilities	1895.77	2661.91
Insurance	1,469.44	1,416.13
Repairs and Renewals/materials/equipment	1,840.73	3,609.82
Resales		
Printing and photocopying	28.24	322.72
Camp/trips/cheque payments		10,041.98
Adult expenses		
AGM and trustee expenses/Auditor	165.00	209.17
Other costs detail 1 - Sundries	150.00	30.00
Other costs detail 2 - Badges	394.48	1,202.76
Other costs detail 3 - Waste disposal & Wifi	819.45	1,124.74
Sub total	18,368.29	32,763.98
Fundraising expenses		
Detail 1 - Raffle and bag packing		
Detail 2 - Bingos/car boots/race nights/fayres/play day	80.53	1,776.99
Detail 3 - Building Account closure		
Sub total	80.53	1,776.99
Total Gross Expenditure	18,448.82	34,540.97
Asset and investment purchases, etc.		
Total payments	18,448.82	34,540.97
Net of receipts/(payments)	11,369.90	3,341.17
Cash funds last year end	36,020.48	32,679.31
Cash funds this year end	47,390.38	36,020.48

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account (including transport element £6077.34)	30,829.01	23,187.51
Subs account	12,763.44	10,206.20
HSBC - Buildings Accounts (Previously Post Office Account)		
The Scout Association Short Term Investment Service		
Cash/Floats	3,797.93	2,626.77
Total cash funds	47,390.38	36,020.48
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 - Index linked	265,000.00	265,000.00
Motor vehicles	7,500.00	8,500.00
Scouting equipment, furniture etc - Index linked	35,370.50	35,370.50
Other		
Sub total	307,870.50	308,870.50
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan from District Scouts (r.e. Land)		
Other liabilities		
Sub total		

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14 June 2021 and signed on their behalf by

Print Name	
ROB SANGSTER	Chair
JULIE WATSON	Treasurer

Independent Examiner's Report to the Trustees of the

17th Burton (1st Branston) Scout Group (Registered Charity no. 524513)

I report on the accounts of the Group for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 statement below.

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 Charities Act ;and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Name: MARTIN CHILVER FCA

Qualification: CHARTERED ACCOUNTANT

Address: 45+ Pauls Square, Burton-
on-Trent, DE14 2EF

Date: 15/09/21

