

Independent examiner's report to the trustees of 12th Stafford (Berkswich) Scout Council

I report to the trustees on my examination of the accounts of the 12th Stafford (Berkswich) Scout Group for the year ended 31/03/2021

Responsibilities and basis of report

As the charity trustees of the 12th Stafford (Berkswich) 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 12th Stafford (Berkswich) 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 12th Stafford (Berkswich) 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:



Name: John William Drury

Relevant professional qualification or membership of professional bodies (if any):

Address: Farthing Cottage, The Street, Bacton, Stowmarket

Date: 07/01/2022

12th Stafford (Berkswich) Scout Group Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

		2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	Inc1	27,740.00	27,830.00
Less: Membership subscriptions paid on (National/County/Area/District)		9,823.00	13,724.00
Net membership subscriptions retained		17,917.00	14,106.00
Donations to Group	Inc2	483.61	2,078.00
Donations to Sections	Inc3	-	
Legacies	Inc4	-	
Gift Aid	Inc5	5,456.69	4,070.67
Activity Income (Swimming)	Inc6	-	-
Activity Income (Sections)	Inc7		
Camp Deposits	Inc8	£ -	£ 7,958.00
Other similar income - Marquee/Table Hire	Inc9		
Sub total		23,857.90	28,211.67
Grants			
Maintenance grant	Inc11	-	
Other grants	Inc12	10,000.00	
Sub total		10,000.00	
Fundraising (gross)			
Fete	Inc13	-	3,412.85
Draw	Inc14	-	
Quiz Night	Inc15	-	
Skittles Evening	Inc16	-	
Bag Packing	Inc17	-	1,010.10
Race Night	Inc18	-	
Other fundraising activities (Section)	Inc19	-	
Sub total		-	4,422.95
Investment income			
Bank interest	Inc20	1.77	8.73
Building Society interest	Inc21	9.21	15.66
The Scout Association Short Term Investment Service	Inc22		
Property Rent income - Climbing Wall	Inc23	-	325.00
Property Rent income - Climbing Wall Insurance	Inc24	-	-
Property Rent income - Climbing Wall Electricity Meter	Inc25	-	-
Property Rent income - Explorers	Inc26	50.00	160.00
Property Rent income - Lettings	Inc27	-	
Other investment income	Inc28	-	
Sub total		60.98	509.39
Total Gross Income		33,918.88	33,144.01
Asset and investment sales, etc.			
Total receipts		33,918.88	33,144.01

12th Stafford (Berkswich) Scout Group Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

Payments			
Charitable Payments			
Youth programme and activities (Sections)	PMT1	6,245.00	10,947.50
Adult support and training	PMT2	-	162.00
Rent	PMT3	-	
Water and Sewerage (inc Surface water refund)	PMT4	129.86	172.86
Electricity and Gas - Electricity	PMT5	738.96	1,446.58
Electricity and Gas - Gas	PMT6	821.60	998.55
Insurance - Building	PMT7	988.44	955.49
Insurance - Personal Accident	PMT8	96.65	74.00
Repairs and Renewals - Normal	PMT9	1,613.56	810.35
Repairs and Renewals - Special	PMT10	780.00	5,297.19
Publications & Communications	PMT11	-	411.00
Printing, photocopying and postage	PMT12	-	10.00
Trip & Camp Expenses	PMT13	-	8,248.76
Uniforms - Leaders	PMT14	141.00	138.32
Uniforms - Badges	PMT15	1,285.47	2,008.67

First Aid Materials	PMT18	-	
AGM and trustee expenses (including presentation)	PMT17	-	
Cleaning	PMT18	1,047.80	800.57
Security	PMT19	-	-
Grass Cutting	PMT20	3,275.00	1,850.00
Donations	PMT21	20.00	
British Legion	PMT22		
Sub total		17,183.54	35,323.93
Fundraising expenses			
Fete	PMT23	120.00	285.28
Draw	PMT24	-	100.75
Quiz Night	PMT25	-	
Skittles Evening	PMT26	-	-
Race Night	PMT27	-	-
Other fundraising costs (Section)	PMT28	-	-
Sub total		120.00	386.01
Total Gross Expenditure		17,303.54	35,709.94
Asset and investment purchases, etc.			
Materials and equipment - Tents & Tent Pegs	PMT29	-	2,508.73
Materials and equipment - Tables & Benches	PMT30	-	-
Materials and equipment - Generator	PMT31	-	-
Materials and equipment - Gas Fridge	PMT32	-	-
Materials and equipment - PA System	PMT33	-	-
Materials and equipment - Sections & Minor Equipment	PMT34	-	314.58
Total payments		17,303.54	38,533.25
Net of receipts/payments		£ 16,615.34	5,389.24
Cash funds last year end		24,217.48	29,606.72
Cash funds this year end		40,832.82	24,217.48

Statement of assets and liabilities at the end of the year

	31st March 2021 Unrestricted funds £	31st March 2020 Unrestricted funds £
Cash funds	23,431.00	7,627.00
Bank current account - Group	7,399.66	6,598.51
Bank current account - Sections	4,332.29	4,331.31
Bank deposit account	5,609.87	5,660.66
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	40,832.82	24,217.48
Other monetary assets	5,230.37	4,327
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim	5,230.37	4,327
Sub total	5,230.37	4,327
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	150,000	150,000
Land and buildings		
Motor vehicles	25,000	25,000
Scouting equipment, furniture etc		
Other		
Sub total	175,000	175,000
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th May 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature
C.D.J. Bennett

Print Name
I Farish (Chairman)
C.D.J. Bennett (Treasurer)

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