

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

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions Inc1	25,748.99	22,748.99
Less: Membership subscriptions paid on (National/Coverly/Local/Other)	13,375.89	9,823.99
Net membership subscriptions retained	12,373.10	12,925.00
Donations to Group Inc2	1,716.49	483.61
Donations to Sections Inc3	-	-
Legacies Inc4	-	-
Gift Aid Inc5	5,238.37	5,406.88
Activity Income (Swimming) Inc6	-	-
Activity Income (Sections) Inc7	-	-
Camp Deposits Inc8	-	-
Other similar income - Margaret/Table Hire Inc9	-	-
<b>Sub total</b>	<b>22,328.96</b>	<b>23,857.99</b>
<b>Grants</b>		
Maintenance grant Inc11	-	-
Other grants Inc12	-	10,000.00
<b>Sub total</b>		<b>10,000.00</b>
<b>Fundraising (gross)</b>		
Fete Inc13	8,941.57	-
Skew Inc14	-	-
Quiz Night Inc15	-	-
Spillies Evening Inc16	-	-
Rug Packing Inc17	-	-
Race Night Inc18	-	-
Other fundraising activities (Sections) Inc19	-	-
<b>Sub total</b>	<b>8,941.57</b>	<b>-</b>
<b>Investment income</b>		
Bank interest Inc20	1.91	1.77
Building Society interest Inc21	5.66	9.21
The Scout Association Short Term Investment Service Inc22	-	-
Property Rent income - Climbing Wall Inc23	-	-
Property Rent income - Climbing Wall Insurance Inc24	-	-
Property Rent income - Climbing Wall Electricity Meter Inc25	-	-
Property Rent income - Explorers Inc26	59.00	59.00
Property Rent income - Lettings Inc27	-	-
Other investment income Inc28	-	-
<b>Sub total</b>	<b>156.47</b>	<b>60.98</b>
<b>Total Gross Income</b>	<b>30,516.99</b>	<b>33,918.97</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>30,516.99</b>	<b>33,918.97</b>

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

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

### Payments

<b>Charitable Payments</b>		
Youth programme and activities (Sections) P001	8,885.81	8,265.00
Adult support and training P002	505.00	-
Rent P003	-	-
Water and Sewerage (inc Surface water refund) P004	284.84	129.86
Electricity and Gas - Electricity P005	988.41	735.96
Electricity and Gas - Gas P006	236.87	821.80
Insurance - Building P007	2,436.80	988.44
Insurance - Personal Accident P008	-	86.85
Repairs and Renewals - Normal P009	2,199.99	1,613.56
Repairs and Renewals - Special P010	-	788.00
Publications & Communications P011	-	-
Printing, photocopying and postage P012	-	-
Trip & Camp Expenses P013	1,881.70	-
Uniforms - Leaders P014	103.74	541.80
Uniforms - Badges P015	385.60	1,285.47

Test Kit Materials	P16176	86.88	-
AGM and before expenses (including presentation)	P16117	-	-
Cleaning	P16119	871.05	1,047.88
Security	P16119	-	-
Onco Colling	P16120	3,885.00	3,275.00
Donations	P16121	388.00	28.88
Relish Legion	P16122	-	-
<b>Sub total</b>		<b>21,284.22</b>	<b>17,353.54</b>
<b>Fundraising expenses</b>			
Tea	P16123	2,572.76	128.00
Dinner	P16124	-	-
Quir Night	P16125	-	-
Skills Evening	P16126	-	-
Place Night	P16127	-	-
Other fundraising costs (Debtors)	P16128	-	-
<b>Sub total</b>		<b>2,572.76</b>	<b>128.00</b>
<b>Total Gross Expenditure</b>		<b>23,856.98</b>	<b>35,785.54</b>
<b>Asset and investment purchases, etc.</b>			
Materials and equipment - Tests & Test Pags	P16129	1,854.91	-
Materials and equipment - Tables & Benches	P16130	-	-
Materials and equipment - Generator	P16131	-	-
Materials and equipment - Gas Hedge	P16132	-	-
Materials and equipment - PA System	P16133	-	-
Materials and equipment - Sections & Other Equipment	P16134	745.34	-
<b>Total payments</b>		<b>26,549.23</b>	<b>17,423.54</b>
<b>Net of receipts/payments</b>		<b>£ 3,948.87</b>	<b>18,495.34</b>
<b>Cash funds last year end</b>		<b>48,712.82</b>	<b>24,217.43</b>
<b>Cash funds this year end</b>		<b>44,661.69</b>	<b>40,712.82</b>

#### Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account - Group	27,433.30	27,431.88
Bank current account - Sections	7,228.88	7,228.88
Bank deposit account	4,332.73	4,332.29
Building society account	5,675.86	5,689.87
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>44,661.69</b>	<b>40,712.82</b>
<b>Other monetary assets</b>		
Tax claims	5,239	5,239
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>5,239</b>	<b>5,239</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>5,239</b>	<b>5,239</b>
<b>Non monetary assets for charity's own use</b>		
Badge clock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	150,000	150,000
Motor vehicles	-	-
Scouting equipment, furniture etc.	25,000	25,000
Other	-	-
<b>Sub total</b>	<b>175,000</b>	<b>175,000</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

#### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th 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  
L. Farish (Chairman)  
C.D.J. Bennett (Treasurer)



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

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions Inc1	25,748.99	22,748.99
Less: Membership subscriptions paid on (National/Coverly/Local/Other)	13,375.89	9,823.99
Net membership subscriptions retained	12,373.10	12,925.00
Donations to Group Inc2	1,716.49	483.61
Donations to Sections Inc3	-	-
Legacies Inc4	-	-
Gift Aid Inc5	5,238.37	5,406.88
Activity Income (Swimming) Inc6	-	-
Activity Income (Sections) Inc7	-	-
Camp Deposits Inc8	-	-
Other similar income - Margaret/Table etc Inc9	-	-
<b>Sub total</b>	<b>22,328.96</b>	<b>21,857.90</b>
<b>Grants</b>		
Maintenance grant Inc11	-	-
Other grants Inc12	-	10,000.00
<b>Sub total</b>		<b>10,000.00</b>
<b>Fundraising (gross)</b>		
Fete Inc13	8,941.57	-
Skew Inc14	-	-
Quiz Night Inc15	-	-
Spillies Evening Inc16	-	-
Rug Packing Inc17	-	-
Race Night Inc18	-	-
Other fundraising activities (Sections) Inc19	-	-
<b>Sub total</b>	<b>8,941.57</b>	<b>-</b>
<b>Investment income</b>		
Bank interest Inc20	1.81	1.77
Building Society interest Inc21	5.66	9.21
The Scout Association Short Term Investment Service Inc22	-	-
Property Rent income - Climbing Wall Inc23	-	-
Property Rent income - Climbing Wall Insurance Inc24	-	-
Property Rent income - Climbing Wall Electricity Meter Inc25	-	-
Property Rent income - Explorers Inc26	59.00	59.00
Property Rent income - Lettings Inc27	-	-
Other investment income Inc28	-	-
<b>Sub total</b>	<b>156.47</b>	<b>69.98</b>
<b>Total Gross Income</b>	<b>30,516.99</b>	<b>33,916.88</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>30,516.99</b>	<b>33,916.88</b>

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

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

### Payments

<b>Charitable Payments</b>		
Youth programme and activities (Sections) P001	8,885.81	8,265.00
Adult support and training P002	505.00	-
Rent P003	-	-
Water and Sewerage (inc Surface water refund) P004	284.84	129.86
Electricity and Gas - Electricity P005	988.41	735.96
Electricity and Gas - Gas P006	236.87	821.80
Insurance - Building P007	2,436.80	988.44
Insurance - Personal Accident P008	-	86.85
Repairs and Renewals - Normal P009	2,199.99	1,613.56
Repairs and Renewals - Special P010	-	788.00
Publications & Communications P011	-	-
Printing, photocopying and postage P012	-	-
Trip & Camp Expenses P013	1,881.70	-
Uniforms - Leaders P014	103.74	541.80
Uniforms - Badges P015	385.60	1,285.47

Test Kit Materials	P16176	86.88	-
AGM and before expenses (including presentation)	P16117	-	-
Cleaning	P16119	871.05	1,047.88
Security	P16119	-	-
Onco Colling	P16120	3,885.00	3,275.00
Donations	P16121	388.00	28.88
Relish Legion	P16122	-	-
<b>Sub total</b>		<b>21,284.22</b>	<b>17,353.54</b>
<b>Fundraising expenses</b>			
Tea	P16123	2,572.76	128.00
Dinner	P16124	-	-
Quir Night	P16125	-	-
Skills Evening	P16126	-	-
Place Night	P16127	-	-
Other fundraising costs (Debtors)	P16128	-	-
<b>Sub total</b>		<b>2,572.76</b>	<b>128.00</b>
<b>Total Gross Expenditure</b>		<b>23,856.98</b>	<b>35,785.54</b>
<b>Asset and investment purchases, etc.</b>			
Materials and equipment - Tests & Test Pops	P16129	1,854.91	-
Materials and equipment - Tables & Benches	P16130	-	-
Materials and equipment - Generator	P16131	-	-
Materials and equipment - Gas Hedge	P16132	-	-
Materials and equipment - PA System	P16133	-	-
Materials and equipment - Sections & Other Equipment	P16134	745.34	-
<b>Total payments</b>		<b>26,549.23</b>	<b>17,423.54</b>
<b>Net of receipts/payments</b>		<b>£ 3,948.87</b>	<b>18,495.34</b>
<b>Cash funds last year end</b>		<b>48,712.82</b>	<b>24,217.43</b>
<b>Cash funds this year end</b>		<b>44,661.69</b>	<b>40,712.82</b>

#### Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account - Group	27,433.30	27,431.88
Bank current account - Sections	7,228.88	7,228.88
Bank deposit account	4,332.73	4,332.29
Building society account	5,675.86	5,689.87
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>44,661.69</b>	<b>40,712.82</b>
<b>Other monetary assets</b>		
Tax claims	5,239	5,239
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>5,239</b>	<b>5,239</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>5,239</b>	<b>5,239</b>
<b>Non monetary assets for charity's own use</b>		
Badge clock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	150,000	150,000
Motor vehicles	-	-
Scouting equipment, furniture etc.	25,000	25,000
Other	-	-
<b>Sub total</b>	<b>175,000</b>	<b>175,000</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

#### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th 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  
L. Farish (Chairman)  
C.D.J. Bennett (Treasurer)

## **Independent examiner's report to the trustees of 12<sup>th</sup> Stafford (Berkswich) Scout Council**

I report to the trustees on my examination of the accounts of the **12<sup>th</sup> Stafford (Berkswich) Scout Group** for the year ended 31/03/22

### **Responsibilities and basis of report**

As the charity trustees of the **12<sup>th</sup> 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 **12<sup>th</sup> 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 **12<sup>th</sup> 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: 12<sup>th</sup> January 2023