

HOWLEY GRANGE SCOUT

GROUP



**GROUP AND SECTION
ACCOUNTS
FOR THE YEAR
ENDED
31ST DECEMBER
2021**

Howley Grange Scout Group

General Account

Receipts & payments account for the year ending 31st December 2021

<u>Receipts</u>	2020	2021
<i>Capitation</i>	£ 903.00	
Donations / Grants	£ 2,222.50	£16,335.20
Hire of Hall	£ 8,685.00	£14,655.00
Hirers contribution to refuse collection	£ 259.00	£388.50
E on refund		£437.37
Error correct		£0.50
Total income	£ 12,069.50	£31,816.57
<u>Payments</u>		
Capitation	£ 1,075.00	£667.50
Water meter charges	£ 557.50	£328.00
Gas & electricity	£ 2,973.51	£2,784.34
Building repairs & maintenance	£ 3,270.89	£4,811.04
Bank charges	£ -	£7.00
Insurance - vehicle, helpers, building & contents	£ 1,497.76	£1,673.06
Cleaner + materials	£ 1,334.77	£789.37
I.T. & alarm costs & cctv installation	£ 1,134.84	£1,405.36
Equipment		£776.78
Donations(OAP Hampers)	£ 43.69	
Waste disposal	£ 605.41	£567.86
Contract gardener	£ 192.00	£360.00
Promo flyers	£ 61.99	
Course fee	£ 130.00	
Emergency drian clear		£240.00
CCTV drain survey	£ 234.00	
Installation of new drains		£5,940.00
TV Licence	£ 154.50	£157.50
Asbeston survey		£343.20
First aid		£57.48
Kitche supplies		£785.85
Santa event		£364.85
Neckerchiefs		£235.00
Error correct		
Total Expenditure	£ 13,265.86	£22,294.19

Howley Grange Scout Group

Summary Statement

	2020	2021
Opening balance	£ 6,666.39	£5,470.03
Add income	£ 12,069.50	£31,816.57
Deduct expenditure	£ 13,265.86	£22,294.19
Transfer to Development account		£4,000.00
Closing balance	£ 5,470.03	£10,992.41
Cash at Bank	£ 5,470.03	£10,992.41
Cash in hand (l; oat)	£ 300.00	£300.00

Howley Grange Section Accounts
01/01/2021 - 31/12/2021

	Opening Balance
Current Accounts	£ 5,774.04
Cash	£ 2.45
Total	£ 5,776.49

	Income
Subs	£655.00
Uniform	£381.00
Camps Fees	£90.00
Activities	£0.00
Santa event	£695.00
Minibus sale	£250.00
Misc	£226.28
Total	£ 2,297.28

	Expenditure
Camp Fees	£25.00
Materials	£772.55
Equipment	£33.99
Uniform	£672.94
IT	£172.54
Activities	£566.49
Refreshments	£124.22
Santa event	£655.48
Total	£ 3,023.21

Summary

Opening Balance	£ 5,776.49
Income	£ 2,297.28
Expenditure	£ 3,023.21
Closing balance	£5,050.56

Howley Grange Scout Group

Development Account (Restricted Fund)

Account for the year ending 31st December 2021

	2020	2021
Opening Balance	£ 15,833.05	15,833.05
Receipts		
Transfer from Group Account		£4,000.00
Sub Total	£15,833.05	£19,833.05
Payments		
Closing Balance	£ 15,833.05	£19,833.05
Cash at Bank	£ 15,833.05	£19,833.05



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HOWLEY GRANGE SCOUT GROUP

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

524 627

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

M. G. Canning

Date:

13th APRIL 2022

Name:

MALCOLM ARTHUR CANNINGS

Relevant professional
qualification(s) or body

Foreman C.I.M.A & F.O.I.I.A

(if any):

Address:

52 GOWER ROAD

MALESOWEN

B62 9BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

