



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1st Marske and New Marske (Barn Owls) Scout Group

On accounts for the year
ended

31 March 2021

Charity no
(if any)

524688

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**.

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:

Date:

16 June 2021

Name:

James Dale

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

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.

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1st Marske & New Marske (Barn Owls) Scout Group

Receipts & Payments Accounts Summary for the year ended 31 March 2021

	2021	2020
	Total	Total
Total Receipts for year	28,449	36,522
Total Payments for year	(11,606)	(42,749)
Net Receipts/(Payments)	16,844	(6,227)
Cash, Bank and similar funds b/f	31,190	37,417
Cash, Bank and similar funds c/f	48,034	31,190
<u>Summary of funds</u>		
Unrestricted free reserves	33,102	16,337
Unrestricted designated reserves	14,933	14,853
Restricted reserves	0	-
	48,034	31,190

Note:

The Group acts as an agent for The Scout Association, Cleveland Scout Council and East Cleveland District Scout Council for the National, County and District Levies that are collected from each Group and then forwarded to East Cleveland District Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the Group as defined by the Charity Commission and by which The Scout Association determines the level of 'audit'.

The above Summary, the Receipts and Payments accounts and the Statement of Assets and Liabilities that follow were approved by the Trustees on 14.07.2021 and signed on their behalf by:

Carole Sanders,
Carole Sanders
Group Chairman

S Pinder (GSL)
Group Treasurer

1st Marsk & New Marske (Barn Owls) Scout Group

Receipts for the year ended 31 March 2021

	2021	2021	2021	2020
	Restricted	Unrestricted	Total	Total
DONATIONS/GRANTS				
Membership subscriptions		4,720	4,720	18,515
less: subscriptions paid on (National/County/District)		(5,873)	(5,873)	(6,678)
Net subscriptions retained	0	(1,153)	(1,153)	11,837
Grants received	0	21,737	21,737	0
Miscellaneous Donations / Gift aid		4,787	4,787	5,510
	0	25,372	25,372	17,347
INVESTMENT INCOME				
Bank interest		78	78	99
	0	78	78	99
YOUTH PROGRAMME/ACTIVITIES				
Beaver Scouts	0	0	0	565
Cub Scouts		0	0	765
Scouts		90	90	2,928
District Events		500	500	1,948
	0	590	590	6,206
FUNDRAISING				
Christmas Post		50	50	1,419
Other fundraising activities	0	989	989	10,365
	0	1,039	1,039	11,784
OTHER INCOMING RESOURCES				
Badge/Uniform Sales		551	551	1,087
Fees / refunds		819	819	
	0	1,370	1,370	1,087
TOTAL RECEIPTS	0	28,449	28,449	36,522

1st Marske & New Marske (Barn Owls) Scout Group

Payments for the year ended 31 March 2021

	2020 Restricted	2020 Unrestricted	2021 Total	2020 Total
SUPPORT & SERVICES				
Rates		297	297	292
Utilities		1,315	1,315	1,584
Repairs & maintenance		586	586	4,612
Equipment		575	575	2,910
Training		0	0	887
Insurance		2,017	2,017	0
Postage/stationery/admin		258	258	968
	-	5,048	5,048	11,253
YOUTH PROGRAMME/ACTIVITIES				
Beaver Scouts		0	0	824
Cub Scouts		0	0	2,393
District Events		0	0	10,848
Scouts		1,157	1,157	4,032
	-	1,157	1,157	18,097
OTHER EXPENDITURE				
Fundraising costs		2,265	2,265	10,383
Badge/Uniform Purchases		1,868	1,868	2,936
Sundry payments		183	183	79
Fees		1,084	1,084	
	0	5,400	5,400	13,399
TOTAL PAYMENTS	0	11,606	11,606	42,749

1st Marsk & New Marske (Barn Owls) Scout Group

Statement of Assets and Liabilities for the year ended 31 March 2021

		2021 Restricted	2021 Designated	2021 Unrestricted	2021 Total	2020 Total
MONETARY ASSETS						
Cash Funds						
Bank Current a/c's	Group	-	-	33,102	33,102	16,336
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
Bank Savings a/c	Group	-	14,932	-	14,932	14,853
Cash/floats	Group	-	-	-	-	-
	Beaver Scouts	-	-	-	-	-
	Cub Scouts	-	-	-	-	-
	Scouts	-	-	-	-	-
Total cash funds		-	14,932	33,102	48,033	31,190
Other Monetary assets						
Gift Aid claim		-	-	-	-	-
Debts due		-	-	-	-	-
		-	-	-	-	-
NON-MONETARY ASSETS - for Group's own use						
Badge stock		-	-	-	-	-
Other stock		-	-	-	-	-
Land and buildings		-	-	-	-	-
Scouting equipment, furniture etc		-	-	-	-	-
		-	-	-	-	-
LIABILITIES						
Accounts not yet paid		-	-	-	-	-
Other liabilities		-	-	-	-	-
		-	-	-	-	-