

Charity Number 524756

First Ben Rhydding Scout Group

Financial Accounts for the
Year Ended 31st March 2021

SKS Bailey Group Ltd
Chartered Accountants

First Ben Rhydding Scout Group

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Trustees' Report for the Year Ended 31st March 2021

Registered Charity No 524756

The objects of the Charity are

- a) to provide scouting and guiding for young people in the Ilkley area.

The Trustees at 31st March 2021 were:-

P Bastow, H Beardsmore, R Beaumont, S Boyle, D Byrne, M Carter, M Evans, C Galtrey, A Hindmarsh, P Newman, M Phillips, F Pitt, J Sharpe, L Warnes, A Wilcock, G Wilcock, K Wilby, C Williams, C Wood-Robertson and A Woodhouse.

Review of the main activities in the year to 31st March 2021

The Scout Group operates as part of a larger group known as Den Rhydding De Mohicanen Scout and Guide Group ('The Group'), a joint venture which provides scouting and guiding for young people in the Ilkley area.

The main activities in the year were:-

- a) running the building situated in Wheatley Lane, Ben Rhydding, Ilkley
- b) running the building situated at Hag Dyke, Great Whornside, Kettlewell
- c) providing scouting and guiding activities including weekly meetings and camps
- d) supporting joint activities with the De Mohicanen Scout Group, Den Haag, The Netherlands
- e) raising funds to promote the above

Statement of Trustees' responsibilities

The Trustees are required under the constitution of the charity to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of its results for the period. In preparing those financial statements the Trustees are requested to:-

- a) select suitable accounting policies and apply them consistently
- b) make judgments and estimates that are reasonable and prudent
- c) prepare the financial statements on a going concern basis unless it is inappropriate to assume the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 11th October 2021 and signed on their behalf.


C. Williams

First Ben Rhydding Scout Group

Independent Examiner's Report to the Trustees of the First Ben Rhydding Scout Group

I report on the accounts of the group for the year ended 31st March 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustee and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in the accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts present with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - a) to keep accounting records in accordance with Section 130 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the 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
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

D.A. Crowther
D. A. CROWTHER
Chartered Accountant
SKS Bailey Group Ltd
NatWest Bank Chambers
The Grove
Ilkley
West Yorkshire

11th October 2021

First Ben Rhydding Scout Group

Balance Sheet - 31st March 2021

	2021 £	2020 £
<u>Fixed Assets</u>		
Land and Building	154,286	160,000
<u>Current Assets</u>		
Cash at Bank etc		
Restricted Funds	4,905	3,776
Unrestricted Funds	143,260	110,254
	<u>302,451</u>	<u>274,030</u>
<u>Capital Account</u>		
General (Unrestricted Fund)		
At 01/04/20	270,254	261,440
Valuation Decrease	-5714	-5714
Surplus (Deficit)		
for the Year	<u>33,006</u>	<u>14,528</u>
At 31/03/21	<u>297,546</u>	<u>270,254</u>
Building (Restricted Fund)		
At 01/04/20	3,776	2,534
Surplus (Deficit)		
for the Year	<u>1,129</u>	<u>1,242</u>
At 31/03/21	<u>4,905</u>	<u>3,776</u>
	<u>302,451</u>	<u>274,030</u>

Approved by the trustees on

11th October 2021

 Trustees

First Ben Rhydding Scout Group

Revenue Account for the Year Ended 31st March 2021

	<u>Executive</u> <u>Committee</u>	<u>Scout</u> <u>Sections</u>	<u>Total</u> <u>2021</u> £	<u>2020</u> £
<u>Receipts</u>				
Subscriptions	25,024	0	25,024	29,894
Rents Received	640	1,250	1,890	21,941
Grants/donations	21,051	21,636	42,687	8,299
Interest	0	19	19	61
Inland Revenue	5,787	0	5,787	5,503
Joint Camp	0	0	0	34,034
Camp Fees	0	463	463	14,503
Transfers	0	2,023	2,023	1,658
Badges, Uniforms	0	0	0	0
Insurance Claim	0	0	0	0
Sundry	5	0	5	0
Fund Rais ing	0	0	0	164
	<u>52507</u>	<u>25,391</u>	<u>77898</u>	<u>116,057</u>
<u>Payments</u>				
Census Fees	9,555	0	9555	9,710
Rent	203	0	203	39
Rates	0	198	198	1,054
Telephone	429	0	428	414
Light and heat	1,473	0	1,473	10,815
Insurance	5,432	968	6,400	6,090
Maintenance	2,917	479	3,396	15,758
Equipment	0	0	0	368
Training/ admin	816	0	816	997
Sundry	727	67	794	2,025
Badges	64	631	695	1,140
Camps/Outings	0	2,738	2,738	43,217
Meetings	0	1,048	1,048	892
Transfers	3,557	0	3,557	3,655
Fundraising	0	0	0	0
New Hut	0	0	0	0
Explorer	1,230	0	1,230	423
Donations	75	0	75	75
	<u>26,478</u>	<u>6,129</u>	<u>32,607</u>	<u>96,472</u>
Surplus (Deficit) for the Year				
	<u>26,029</u>	<u>19,262</u>	<u>45,291</u>	<u>19,585</u>
Share of Surplus (Deficit) for the Year				
Restricted Funds	1,976	0	1,976	2,174
Non Restricted Funds	24,053	19,262	43,315	17,411
	<u>26,029</u>	<u>19,262</u>	<u>45,291</u>	<u>19,585</u>

First Ben Rhydding Scout Group

Notes to the Accounts – Year to 31st March 2021

1) Accounting Policies

1. The accounts have been prepared on a Receipts and Payments basis.
2. The Scout Group is part of a larger group known as Ben Rhydding De Mohicanen Scout and Guide Group. ('The Group')
3. The Group Executive Receipts and Payments account reflects part of the Groups transactions of which the Scout Groups share is 4/7ths.
4. The Assets of the Group Executive Committee are also owned by the Scout Group as to a 4/7th Share