

8th Wakefield (Horbury Bridge) Scout Group
Registered Charity No 524821
Receipts and Payments for the year ended 31 March 2021

		2020/21 £	2019/20 £
RECEIPTS			
Donations, Legacies and Similar Income			
Membership Subscriptions	Received	3,820	11,361
	Capitation rebate	89	109
	Capitation	(3,441)	(4,884)
	Net retained	<u>468</u>	<u>6,586</u>
Donations	Charles Brotherton Trust	250	250
	Other	<u>1,903</u>	<u>116</u>
		<u>2,153</u>	<u>366</u>
Grants		25,251	-
Activities and Events	Camps and Sleepovers	-	5,365
	Sectional Activities	<u>-</u>	<u>550</u>
		<u>-</u>	<u>5,915</u>
Gift Aid		<u>736</u>	<u>2,522</u>
Fundraising			
Fundraising Activities	Fundraising Events	-	249
	Sale of Uniform	91	111
	Rental Income	<u>-</u>	<u>106</u>
		<u>91</u>	<u>466</u>
Investment Income			
Interest received		-	42
TOTAL GROSS INCOME		<u>28,699</u>	<u>15,897</u>
PAYMENTS			
Direct Charitable Expenditure			
Programme & Activities	Programme Expenses	62	816
	Sectional Activities & Camps	-	5,338
Water		55	115
Electricity		322	339
Gas		560	634
Internet		338	339
Refuse Collection		140	137
Insurance		1,609	1,578
Repairs & Renewals		577	253
Materials & Equipment		106	1,316
Uniforms & Badges		298	575
Computer & Website Costs		443	150
Donations		20	249
Fundraising Expenses			
Financing Expenses	Loan Interest	248	413
TOTAL PAYMENTS		<u>4,778</u>	<u>12,252</u>
Net Receipts/Payments for the Year		<u>23,921</u>	<u>3,645</u>
Fund Balances brought forward 1 April 2020		227,386	223,741
Fund Balances carried forward 31 March 2021		<u>251,307</u>	<u>227,386</u>

8th Wakefield Scout Group
Registered Charity No 524821
Statement of Assets and Liabilities as at 31 March 2021

	2020/21 Total Funds	2019/20 Total Funds
Cash Funds		
Current account	23,585	3,664
Non Monetary Assets for Group's Own Use		
Land	20,000	20,000
Building	<u>212,722</u>	<u>212,722</u>
	<u>232,722</u>	<u>232,722</u>
Liabilities		
Loan - The Scout Association	Note 2 5,000	9,000
	<u>5,000</u>	<u>9,000</u>
	<u>251,307</u>	<u>227,386</u>
Total Funds		

Non-Monetary Assets:

Scout Headquarters Contents - Estimated for Insurance Value £8,353.
Camping & Sports Equipment - Estimated for Insurance Value £15,515.

Notes

1 The accounts have been prepared under the Receipts and Payments method.

2 On 23 November 2015 the Group received a loan of £40,000 from The Scout Association towards the new building. This loan is secured on the land and buildings at Horbury Bridge and is repayable in 10 annual instalments of £4,000. The Group repaid £4,000 in December 2020. A variable rate of interest (currently 2.75%) is chargeable on the loan balance outstanding at the start of each calendar year.
The loan was repaid in full after the year end.

The Statement of Receipts and Payments and Statement of Assets and Liabilities were approved by the Executive Committee on 24/3/21, 2021 and signed on their behalf by:

Ruth de Tute
Chair

R de Tute

K Cooper
Karen Cooper
Acting Group Scout Leader

Independent Examiner's Report to the Trustees of the 8th Wakefield (Horbury Bridge) Scout Group

I report to the trustees on my examination of the accounts of the 8th Wakefield (Horbury Bridge) Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity 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 Trusts 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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.
3. 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 the 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.

Signed



Date

15/9/21

Name: R A Lister FCA

Professional Body ICAEW

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