

Sketty Scout Group Receipts and Payments Account

Year end date

Year end date

For the year from	31/03/2020	To	31/03/2021
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Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£21,355.50	£19,188.00
Less: Membership subscriptions paid on (National/County/Area/District)	£8,802.00	£7,344.00
Net membership subscriptions retained	£12,553.50	£11,844.00
Donations	£32,977.86	£423.50
Refunds	£1,558.05	£3,226.34
Gift Aid	£0.00	£3,222.81
Ex 36th	£0.00	£0.00
Sub total	£47,089.41	£18,716.65
Grants		
Maintenance grant		
Other grants		£28,536.00
Sub total	£0.00	£28,536.00
Fundraising (gross)		
Summer Fete	£1,836.57	£0.00
Fireworks Display	£938.90	£0.00
Xmas Show (Raffle)	£420.50	
Raffle		£0.00
Other fundraising activities	£5,390.09	£103.88
Sub total	£8,586.06	£103.88
Investment income		
Bank interest		
Building Society interest	£212.95	£187.24
The Scout Association Short Term Investment Service		
Property Rent income	£504.00	£520.50
Other investment income	£0.00	
Sub total	£716.95	£707.74
Total Gross Income	£56,392.42	£48,064.27
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£56,392.42	£48,064.27

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Receipts and payments

	31/03/2020 Unrestricted funds £	31/03/2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£20,177.16	£598.40
Adult support and training		£0.00
Licences	£445.48	£292.92
Utilities (Gas/Electric/Water/BB)	£3,604.34	£1,939.38
Electricity and Gas		
Insurance	£1,533.00	£1,548.22
Building Repairs and Renewals	£1,200.00	
Building Materials and equipment	£3,519.80	£1,700.39
Administration	£69.99	£411.47
Contribution to event/camp costs	£546.00	
Uniforms/Badges	£1,465.33	£869.64
Broadband	£217.34	
Refunds	£570.00	£22,302.00
Cleaning	£1,851.52	£353.90
Floats	£1,271.53	
AGM	£0.00	
Equipment		£2,581.83
Rent	£271.60	£0.00
Sub total	£36,743.09	£32,598.15
Fundraising expenses		
Summer Fete	£319.38	£0.00
Fireworks Display	£792.47	£0.00
Quiz Night (Float)		£0.00
Xmas Show	£0.00	£0.00
Other fundraising costs	£710.63	£0.00
Sub total	£1,822.48	£0.00
Extension Costs		
Extension Costs	£760.00	£3,612.09
Sub total	£760.00	£3,612.09
Total Gross Expenditure	£39,325.57	£36,210.24
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£39,325.57	£36,210.24
Net of receipts/(payments)	£17,066.85	£11,854.03
Cash funds last year end	£68,119.23	£85,186.08
Cash funds this year end	£85,186.08	£97,040.11

Statement of assets and liabilities at the end of the year

	31/03/2020	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank No 1 current account	£14,011.72	£12,441.87
Bank No 2 current account	£9,617.19	£2,631.02
Building society account	£61,057.17	£81,467.22
Petty Cash	£0.00	£0.00
Floats	£500.00	£500.00
Total cash funds	£85,186.08	£97,040.11
Other monetary assets		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£1,000.00	£850.00
Shop stock	£0.00	
Other stock	£0.00	
Land and buildings	£0.00	
Motor vehicles	£0.00	
Scouting equipment, furniture etc	£10,000.00	£10,000.00
Other	£0.00	
Sub total	£11,000.00	£10,850.00
Liabilities		
Accounts not yet paid	£65.00	
Expenses incurred but not invoiced	£0.00	
Subscriptions not yet paid	£0.00	
Loan - detail	£0.00	
Other liabilities - Rent payable to Church of Wales		
Sub total	£65.00	£0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [Insert Date] (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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R S Jones - Chairman

A J Bishop - Treasurer

**REPORT OF THE INDEPENDENT EXAMINER
TO THE OFFICERS OF 44TH SWANSEA
(SKETTY CHURCH) SCOUT GROUP
ON THE FINANCIAL AFFAIRS OF THE GROUP
YEAR ENDING 31ST MARCH 2021**

I have examined the Statement of Accounts of the 44th Swansea (Sketty Church) Scouts for the year ending 31st March 2021 as prepared by the Group Treasurer.

My examination did not amount to an audit, but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of charities.

Nothing has come to my attention in connection with this examination that gives me cause to believe otherwise than that the accounts accord with the accounting records of the Group and that the records satisfy the requirements of the Charities Act 2011.

I am not aware of any matter that needs to be drawn to the attention of the Trustees in order to obtain a proper understanding of the accounts.

Signed:.....



KB Ferguson FCA

Date:.....

9th June 2021

**Keith B Ferguson Limited
Chartered Accountants
16 White Knight Gardens
Bishopston
Swansea
SA3 3DR**