

FIRST SCARBOROUGH SCOUT GROUP

TRUSTEES ANNUAL REPORT FOR YEAR ENDED 31ST MARCH 2021

The Trustees report for this year is a mixture of sadness and pride. Sad because the group had to cease scouting over the past year with lockdowns during the pandemic but can say with pride that the Group continues to thrive. Section leaders have kept in touch with all members throughout the year through whatsapp groups, organising various virtual activities such as camping and sponsored walks. And most of the members joined in a bake off and outdoor cooking. They also joined in with the V.E day celebrations and virtual District activities.

With the help of government grants throughout lockdown we were able to have vital maintenance work done on the headquarters such as new windows in the large hall and various other jobs that needed to be completed. We also had seating built outside to enable us to have outside activities and campfires, safely distancing on the return to scouting.

We had hoped to start up face to face last September but again this was sadly not to be.

With risk assessments in place and lots of sanitisation and careful organisation we' re hoping to start back after Easter but all activities are outside in accordance with the Scout Association guidelines.

We were unsure as to how many members would return to the group but have been assured that approximately over 100 of our children are desperate to get back to Scouting.

The Trustees thanked all leaders and executive committee for their support and dedication throughout a very strange year in the history of Scouting.

Trustees of First Scarborough Scout Group.

FIRST SCARBOROUGH SCOUT GROUP

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY REGISTRATION NUMBER – 702840

FIRST SCARBOROUGH SCOUT GROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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FIRST SCARBOROUGH SCOUT GROUP

REFERENCE AND ADMINISTRATION DETAILS

Charity Number

702840

Charity's Principal Address

37 Newlands Park Avenue
Scarborough
YO12 6PY

Trustees

Marjorie Oates
Barry Poulter
Tricia Jordan
Stephen Ralph Dixon
Keith Terence Jordan
Sally Kathryn Elliot
Margaret Barker

Accountants

Fortus North Limited
Business Advisors and Accountants
5 & 6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIRST SCARBOROUGH SCOUT GROUP

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages three to four

Responsibilities and basis of report

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr P B Dixon ACA
Fortus North Limited
Business Advisors and Accountants
5 & 6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Date: 12/01/2022

FIRST SCARBOROUGH SCOUT GROUP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<u>Receipts</u>				
Donations and fundraising	3,293	-	3,293	8,284
Government grants	19,717	-	19,717	-
Subscriptions	-	-	-	7,085
Capitation	637	-	637	4,454
Gift aid	6,896	-	6,896	2,921
Floor for the night	-	-	-	3,050
Hall and WIFI hire	410	-	410	550
Sundry income	117	-	117	1,007
Activities	-	-	-	3,418
Loan repaid from Phoenix Explorers	-	-	-	2,201
Refunds	335	-	335	-
Total receipts	31,405	-	31,405	32,970
<u>Payments</u>				
Activities	-	-	-	8,294
Capitation	4,459	-	4,459	9,602
Water	182	-	182	322
Light and heat	821	-	821	2,040
Internet	503	-	503	432
Insurance	785	-	785	1,429
Repairs and renewals	17,817	-	17,817	4,022
Waste disposal	221	-	221	392
Minibus	-	-	-	250
Fundraising	-	-	-	333
Printing, postage and stationery	605	-	605	116
Sundry expenses	162	-	162	1,076
Capital expenditure	-	-	-	-
Badges	-	-	-	700
Loan to Phoenix Explorers	-	-	-	1,136
Hall Hire Refunds	160	-	160	-
Total payments	25,715	-	25,715	30,144
Net of receipts/(payments)	5,690	-	5,690	2,826
Transfers between funds	-	-	-	-
Total funds at 1 April 2020	12,171	-	12,171	9,345
Total funds at 31 March 2021	17,861	-	17,861	12,171

FIRST SCARBOROUGH SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	2021	2020
	£	£
CURRENT ASSETS		
Cash at bank and in hand	17,861	12,171
NET ASSETS/(LIABILITIES)	<u>17,861</u>	<u>12,171</u>
FUNDS		
Accumulated funds - Unrestricted	<u>17,861</u>	<u>12,171</u>

The financial statements were approved by the board of Trustees on 02 August 2021 and signed on its behalf by:

Tricia Jordan - Trustee

FIRST SCARBOROUGH SCOUT GROUP

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY REGISTRATION NUMBER – 702840

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