

FIRST SCARBOROUGH SCOUT GROUP

TRUSTEES ANNUAL REPORT FOR YEAR ENDED 31ST MARCH 2022

The Trustees are happy to report that the group has now been able to get back to 'normal' scouting on a regular basis. The group is thriving with all sections running on capacity numbers – approximately 96 in all.

All sections have had good and exciting programmes and joined in with all events and competitions organised by the District Scout Association.

The Group Executive Committee has managed to keep up to date with the maintenance of the building with further projects in mind. Although fundraising events had ceased during COVID we are now looking forward to the future involving all sections and parents.

The Trustees thanked the leaders and executive committee for their dedication to the Group.

Trustees of First Scarborough Scout Group

FIRST SCARBOROUGH SCOUT GROUP

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY REGISTRATION NUMBER – 702840

FIRST SCARBOROUGH SCOUT GROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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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
Ian Marshall
Tricia Jordan
Stephen Ralph Dixon
Keith Terence Jordan
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 2022 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: 30 January 2023

FIRST SCARBOROUGH SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<u>Receipts</u>				
Donations and fundraising	4,286	-	4,286	3,293
Government Grants	10,867	-	10,867	19,717
Subscriptions	4,388	-	4,388	-
Capitation	8,907	-	8,907	637
Gift aid	6,886	-	6,886	6,896
Floor for the night	910	-	910	-
Hall and WIFI hire	804	-	804	410
Sundry income	148	-	148	117
Activities	1,463	-	1,463	-
Loan repaid from Phoenix Explorers	193	-	193	-
Refunds	-	-	-	335
Total receipts	38,852	-	38,852	31,405
<u>Payments</u>				
Activities	10,316	-	10,316	-
Capitation	4,870	-	4,870	4,459
Water	124	-	124	182
Light and heat	865	-	865	821
Internet	272	-	272	503
Insurance	630	-	630	785
Repairs and renewals	22,307	-	22,307	17,818
Waste disposal	370	-	370	221
Minibus	-	-	-	-
Fundraising	-	-	-	-
Printing, postage and stationery	164	-	164	605
Sundry expenses	92	-	92	162
Capital expenditure	-	-	-	-
Badges	323	-	323	-
Loan to Phoenix Explorers	-	-	-	-
Hall Hire Refunds	-	-	-	160
Total payments	40,333	-	40,333	25,715
Net of receipts/(payments)	(1,481)	-	(1,481)	5,690
Transfers between funds	-	-	-	-
Total funds at 1 April 2021	17,861	-	17,861	12,171
Total funds at 31 March 2022	16,380	-	16,380	17,861

FIRST SCARBOROUGH SCOUT GROUP**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank and in hand	16,380	17,861
NET ASSETS/(LIABILITIES)	<u>16,380</u>	<u>17,861</u>
FUNDS		
Accumulated funds - Unrestricted	<u>16,380</u>	<u>17,861</u>

The financial statements were approved by the board of Trustees on 02 August 2022 and signed on its behalf by:

Tricia Jordan - Trustee

FIRST SCARBOROUGH SCOUT GROUP

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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