

1st HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2020
(Registered Charity No. 803113)

**1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020**

| | | 2020 | | 2019 |
|---|-------------|---------------------|--------------|---------------------|
| | | £ | £ | £ |
| INCOME | | | | |
| Subscriptions | | 14635 | | 15968 |
| Other Income | | | | |
| Fundraising activities | 1006 | | 3792 | |
| Donations | 6644 | | 10479 | |
| Grants | 10000 | | - | |
| Hire of HQ | 3285 | | 3430 | |
| Gift Aid | 4354 | | 4547 | |
| Insurance claim | — | 25289 | <u>5500</u> | 27748 |
| Section Activities (including camps) | | <u>4794</u> | | <u>15098</u> |
| Total Income | | <u>44718</u> | | <u>58814</u> |
| EXPENDITURE | | | | |
| Membership Fee | | 5400 | | 5400 |
| Headquarters Expenses | | | | |
| Electricity | 1050 | | 1446 | |
| Water | 152 | | 106 | |
| Maintenance & cleaning | 1613 | | 2820 | |
| Insurance | 3006 | | 2838 | |
| Broadband | 363 | | 458 | |
| Printing, postage & sundry expenses | <u>525</u> | 6709 | <u>79</u> | 7747 |
| Equipment Expenses | | | | |
| Badges, scarves, books etc. | 685 | | 1154 | |
| Tents, canoes & miscellaneous equipment | <u>41</u> | 726 | <u>2914</u> | 4068 |
| Section Activities | | | | |
| Beavers/Cubs | 325 | | 1582 | |
| Scouts (including camps) | <u>3490</u> | 3815 | <u>15950</u> | 17532 |
| Other Expenditure | | | | |
| Loan interest | | — | | <u>687</u> |
| Total Expenditure | | <u>16650</u> | | <u>35434</u> |
| Surplus for the year | | <u>28068</u> | | <u>23380</u> |

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2020

| | | 2020 £ | | 2019 £ |
|----------------------------------|-------------|----------------------|----------|----------------------|
| ASSETS | | | | |
| Land at Marshgate Drive (Note 1) | 200000 | | 200000 | |
| Bank and Cash Balances | 45171 | | 17503 | |
| Debtors | — | 245171 | — | 217503 |
| LIABILITIES | | | | |
| Other loans (Note 2) | 8000 | | 10500 | |
| Accrued income | <u>2100</u> | <u>10100</u> | <u>—</u> | <u>10500</u> |
| Net Assets/(Liabilities) | | <u>235071</u> | | <u>207003</u> |
| ACCUMULATED FUND | | | | |
| Balance brought forward | | 207003 | | 183623 |
| Surplus/(Deficit) for the year | | <u>28068</u> | | <u>23380</u> |
| TOTAL FUNDS | | <u>235071</u> | | <u>207003</u> |

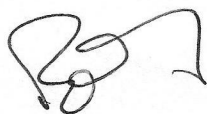
Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 – ‘Other loans’ consist of interest free loans from the local Scout District, Groups and individuals. There is no set repayment although the Group would like to repay these loans as soon as funds permit. The District has written down its loan by a further £2500 which the Trustees greatly appreciate which reduces the overall total of these loans to £8000.

On behalf of the Trustees



Mr R W Day
Treasurer

Dated 26th March 2021



Mr C Searle
Group Scout Leader

Dated 26th March 2021

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113**

I report to the trustees on my examination of the accounts of the 1st Hertford Scout Group ('the Trust') for the year ended 31st December 2020, which are set out on pages 1 and 2.

Responsibilities and basis of my report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 29th March 2021