

1st HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2021
(Registered Charity No. 803113)

**1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021**

		2021		2020
		£	£	£
INCOME				
Subscriptions		14535		14635
Other Income				
Fundraising activities	465		1006	
Donations	8348		6644	
Grants	18241		10000	
Hire of HQ	3342		3285	
Gift Aid	<u>3850</u>	34246	<u>4354</u>	25289
Section Activities (including camps)		<u>4735</u>		<u>4794</u>
Total Income		<u>53516</u>		<u>44718</u>
EXPENDITURE				
Membership Fee		7015		5400
Headquarters Expenses				
Electricity	1147		1050	
Water	-		152	
Maintenance & cleaning	5182		1613	
Insurance	3258		3006	
Broadband	386		363	
Printing, postage & sundry expenses	<u>163</u>	10136	<u>525</u>	6709
Equipment Expenses				
Badges, scarves, books etc.	993		685	
Tents, canoes & miscellaneous equipment	<u>7</u>	1000	<u>41</u>	726
Section Activities				
Beavers/Cubs	858		325	
Scouts (including camps & refunds)	<u>6187</u>	7045	<u>3490</u>	3815
Courses		715		-
Total Expenditure		<u>25911</u>		<u>16650</u>
Surplus for the year		<u>27605</u>		<u>28068</u>

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2021

		2021 £		2020 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Bank and Cash Balances	68636		45171	
Debtors	—	268636	—	245171
LIABILITIES				
Other loans (Note 2)	5500		8000	
Accrued income & expenditure	<u>460</u>	<u>5960</u>	<u>2100</u>	<u>10100</u>
Net Assets/(Liabilities)		<u>262676</u>		<u>235071</u>
ACCUMULATED FUND				
Balance brought forward		235071		207003
Surplus/(Deficit) for the year		<u>27605</u>		<u>28068</u>
TOTAL FUNDS		<u>262676</u>		<u>235071</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 Explorers and an individual. The District has written down its loan by a further £2500 which the Trustees greatly appreciate and which now clears that loan completely.

On behalf of the Trustees



Mr R W Day
Treasurer

Dated 21.4.22



Mr C Searle
Group Scout Leader

Dated 22/4/22

**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 2021, 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.



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

Dated 23.4.22