

CHURCHDOWN SCOUT GROUP

**ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

CHURCHDOWN SCOUT GROUP TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Objectives

The principal objective of the group continued to be that of the continued promotion of scouting.

Officers and trustees

The officers and trustees who held office during the year are as follows:

D. Auld	Group Scout Leader and Chairman
C. Adkins	Treasurer
C. James	Secretary
M. Chalker	
C. Auld	
H. Gait	
J. Hall	
S. Ball	
M. Griffiths	

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on and signed on their behalf by

C. Adkins (Treasurer)

D. Auld (Chairman)

Date

Date

CHURCHDOWN SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE CHURCHDOWN SCOUT GROUP

I report to the trustees on my examination of the accounts of Churchdown Scout Group (the Group) for the year ended 31st March 2022.

Respective responsibilities and basis of report

As the Group trustees 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 Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect :

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Nicholas J BISHOP, BSc (Hons) FCCA ACA
The Elms,
Painswick Road,
Brockworth,
Gloucester. GL3 4RP

**CHURCHDOWN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

		31st March 2022		31st March 2021	
	Note	£	£	£	£
Income					
Gift aid			1,614.40		2,104.96
Subscriptions			8,725.00		4,273.15
Transferred in from units			5,835.31		-
Fund raising	1		127.91		75.95
Donations	2		2,614.00		459.29
Sundry	3		817.87		638.68
			<u>19,734.49</u>		<u>7,552.03</u>
Expenditure					
Registration and licences	4	4,700.49		5,323.50	
Equipment and stock	5	711.82		90.00	
Rent and insurance	6	2,533.55		750.26	
Fund raising	7	250.00		-	
Donations	8	-		18.50	
Other	9	(1,793.43)		4,603.48	
			<u>6,402.43</u>	<u>4,603.48</u>	<u>10,785.74</u>
Net income/(expenditure) for the year			<u><u>13,332.06</u></u>		<u><u>(3,233.71)</u></u>

**CHURCHDOWN SCOUT GROUP
BALANCE SHEET
AS AT 31ST MARCH 2022**

	31st March 2022		31st March 2021	
	£	£	£	£
Current assets				
Community account	-		15,866.20	
Business money manager	-		1,660.67	
National Savings Bank	9,798.47		8,237.61	
Lloyds - Treasurer account	29,318.07		-	
		<u>39,116.54</u>		<u>25,764.48</u>
Represented by:				
Opening bank balances:				
Current account	15,886.20		20,710.56	
Business money manager	1,660.67		1,660.00	
National Savings Bank	8,237.61		6,627.63	
		<u>25,784.48</u>		<u>28,998.19</u>
Net income/(expenditure) for the year		<u>13,332.06</u>		<u>(3,233.71)</u>
		<u>39,116.54</u>		<u>25,764.48</u>
		-		-

**CHURCHDOWN SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

INCOME	Year ended 31st March 2022	Year ended 31st March 2021
	£	£
1 Fund raising		
Family camp	-	-
Christmas post profit	30.00	-
Reindeer sales	-	-
Skittle evening profit and refreshments	-	-
Easy fundraising	97.91	75.95
	<u>127.91</u>	<u>75.95</u>
2 Donations		
Phoenix Group	-	100.00
Archery donations	64.00	155.49
Christmas post donation	-	183.80
Round Table	1,500.00	-
Loan from Churchdown Scouts	1,000.00	-
Sundry donations	50.00	20.00
	<u>2,614.00</u>	<u>459.29</u>
3 Sundry		
Deposit for tubing	139.50	-
Contributions to bowling	87.00	-
Bank interest received:		
National Savings Bank	-	49.98
Business Money Manager	0.97	0.67
Surplus from Cubs 2020	-	553.03
Explorers repayment	210.00	-
Uniform/neckerchief sales	155.00	35.00
Use of minibus	200.40	-
Refund of bank charges	25.00	-
	<u>817.87</u>	<u>638.68</u>

**CHURCHDOWN SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Year ended 31st March 2022	Year ended 31st March 2021
	£	£
4 Sundry		
Capitation	4,105.00	5,126.50
Online Scout Manager	411.49	197.00
Web hosting	10.00	
Rifle Association	15.00	
T.V licence	159.00	-
	<u>4,700.49</u>	<u>5,323.50</u>
5 Equipment and stock		
Gas boiler	298.80	-
Propane and burner	-	-
Gas bottles, regulator	373.02	-
Throwing angels	-	90.00
Items < £50	40.00	-
Camp items	-	-
Trailer costs	-	-
	<u>711.82</u>	<u>90.00</u>
6 Rent and insurance		
Canoe/Marine insurance	326.74	324.26
Scout Association - personal insurance	42.00	42.00
B.L. rent	896.00	384.00
Minibus insurance	960.28	-
Equipment insurance	308.53	-
	<u>2,533.55</u>	<u>750.26</u>

**CHURCHDOWN SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Year ended 31st March 2022 £	Year ended 31st March 2021 £
7 Fund raising		
Jamboree fund	250.00	-
	<u>250.00</u>	<u>-</u>
8 Donations		
RBL Poppy Appeal	-	18.50
Brown Lodge	-	-
Cancer Research	-	-
	<u>-</u>	<u>18.50</u>
9 Other		
Accountant/Independent examiner	40.00	40.00
Items for poppy display	166.52	-
BCU Canoe membership	45.00	45.00
Shelving	-	49.33
STOPEM gate (to be reimbursed)	(3,709.69)	3,709.69
Shooting instructor course	137.79	-
Minibus fuel	62.28	-
Badges & neckerchiefs	798.85	687.46
Website/domain costs	-	72.00
Expenses - beavers	37.62	-
Tubing - scouts	360.00	-
Party sweets - scouts	30.00	-
Bowling - scouts	11.00	-
Gift for Brian & Hazel Finch	25.00	-
Cotswold marathon entry	176.00	-
Bank charges	26.20	-
	<u>(1,793.43)</u>	<u>4,603.48</u>