
Gateshead District Scouts Annual Report and Accounts Year Ended 31st December 2020 (Extracts)

#SkillsForLife

Registered charity number 1015159



Independent examiner's report to the trustees of Gateshead District Scout Council

I report to the trustees on my examination of the accounts of Gateshead District Scouts for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of Gateshead District Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Gateshead District Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Gateshead District Scouts 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.

Signed: 

Name: Mr J. A. Challis

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: A6 Kingfisher House, Kingsway North, Team Valley Trading Estate, NE11 0JQ.

Date: 8th October 2021

Gateshead District Scouts Annual Report and Accounts
Year Ended 31st December 2020
(Extracts)

Summary Balance Sheet as at 31 December 2020				
	2020		2019	
	£	£	£	£
<u>FIXED ASSETS</u>		86,510		83,297
 <u>CURRENT ASSETS</u>				
Scout Shop Stock	5,325		5,689	
Accounts receivable	2,464		-	
Cash at Bank and in Hand	156,436		113,557	
	164,226		119,245	
 <u>CREDITORS</u>				
Amounts falling due within one year	-		(23,260)	
<u>NET CURRENT ASSETS</u>		164,226		95,985
 <u>NET ASSETS</u>		250,735		179,282
 <u>REPRESENTED BY:</u>				
Accumulated Fund		250,735		179,282

Approved by the trustees on 8th October 2021 and signed on their behalf by:

Treasurer:



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Gateshead District Scouts Annual Report and Accounts
Year Ended 31st December 2020
(Extracts)

Summary Statement of Financial Activities				
Year to 31 December 2020				
	2020		2019	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Scout shop sales		3,325		15,142
Cost of sales				
Opening stock	5,689		5,850	
Purchases	2,714		11,116	
	8,403		16,966	
Less: Closing stock	5,325	3,077	5,689	11,278
		247		3,865
Membership fees	26,092		25,443	
Donations	479		15,762	
WTOAC activities income	30,606		15,161	
Room Hire	1,700		600	
Grants received	43,260		8,828	
Grants - Covid 19	66,176		-	
Refreshments sales	833		-	
Events	-		1,162	
	169,146		66,956	
<u>PAYMENTS - RESOURCES EXPENDED</u>				
Wages and salaries	22,328		8,518	
WTOAC activities expenses	10,890		-	
Refreshment expenses	328		-	
Telephone	1,280		1,069	
Insurances	6,214		2,688	
Light and heat	5,274		3,660	
Repairs and renewals	17,262		3,325	
Sundry expenses	109		1,845	
Membership subscriptions paid	23,127		20,888	
Training fees and materials	1,088		688	
Bank charges	770		70	
Donations	-		500	
Professional fees	-		1,040	
Motor expenses	556		-	
Youth Programme	3,029		6,219	
	92,253		50,509	
Depreciation	5,687		1,288	
	97,940	71,206	51,797	15,159
<u>NET INCOMING RESOURCES</u>		71,453		19,024
<u>FUND BALANCES B/F</u>		179,282		160,258
<u>FUND BALANCES C/F</u>		250,735		179,282

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