

# INCOME & EXPENDITURE ACCOUNT

## FIRST HECKMONDWIKE SCOUT GROUP

Charity Number 1018577

YEAR ENDING 31st MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
SUBSCRIPTIONS		EXPENSES	
Cubs	£495.00	Cubs	£13.65
Anssar Scouts	£538.25	Anssar Scouts	£91.25
Explorers	£520.00	Explorers	£0.00
Girl Scouts	£300.00	Girl Scouts	£50.00
Beavers	£1,133.00	Beavers	£210.60
Asquith Cubs	£230.00	Asquith Cubs	£13.15
OTHER INCOME	Camps	Camps	£265.00
	Refund Big Camp	BADGE ACCOUNT & SHOP	£466.91
	£1,250.00	RATES	£293.28
	Rate Rebate	UTILITIES	Water
	£293.28		£426.00
HIRE FEES	Adult Services		£3,259.00
	£6,757.04		£1,560.00
	Drama Group	VIRGIN MEDIA	£557.46
	£250.00	INSURANCE	£1,877.50
	Others		
	£20.51		
BUILDING FUND	£2,000.00		
GRANTS	(due to Covid -19)	MATERIALS (Consumables YPO etc)	£104.36
	£19,431.00	Materials (Building)	£2,303.33
		POSTAGE & PRINTING	£15.45
		CLEANING & EXPENSES	£240.00
		<b>Sub Total</b>	<b>£11,746.94</b>
		BANK	£30,720.38
		CASH IN HAND	£13.50
B/F 2019/20	£9,005.29		
Cash in hand	£22.45		
		<b>TOTAL</b>	<b>£42,480.82</b>
	<b>£33,453.08</b>		
Signature.....	Chairman	In my opinion the accounts are in accordance with the records produced to me and comply with the constitution	
Signature.....	Treasurer	Date <u>19/4/21</u> Signed <u>EKStanton</u>	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1st HECKMONDWIKE SCOUT GROUP

**On accounts for the year  
ended**

31/03/21

**Charity no  
(if any)**

1018577

**Set out on pages**

1  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 5/5/2021

**Name:** E. A. STANSFIELD

**Relevant professional  
qualification(s) or body  
(if any):**

/

**Address:**  
91, VICTORIA ROAD  
ELLAND, HALIFAX, WEST YORKSHIRE  
HX5 0QF

**1st Heckmondwike Scout Group**  
**Charity No 1018577**  
Trustees Annual Report for year ended 31st March 2021

**Major activities and Achievements in the year**

This has been an extraordinary year in which COVID-19 has wrecked havoc across the globe. we have managed to keep the Scouts group and centre going with the aid of our reserves and extremely good support from local and national government. The decision to keep reserves up to £20,000 has proved invaluable and this will continue. The centre has had minimal use during the last twelve months and with this ongoing costs have reduced substantially, this has helped in keeping the centre going. We have managed to keep the section numbers stable and some other users have also started to return. Activities have of course been virtually non existent. The major achievement has been to keep the Group and Centre going.

At the end of the year income at the bank was £30,720 an increase on last year due to reduced costs.

The Groups policy on reserves is to hold an amount sufficient to enable it to run the centre without any source of income for one year. ( Approximately £20,000 )

The Trustees have identified this risk & others to which they believe the group/centre are exposed to and continue to review these and have established the requirements to mitigate them.

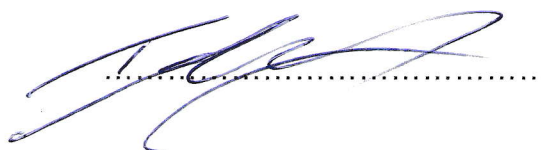
The objects of the Group/centre are to promote the development of young people to enable them to achieve their full potential and to help the local community.

The group is a trust established under its rules which are in 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, and an audit has been carried out by Mr E. A. Stansfield, 91, Victoria Road, Elland, West Yorkshire.

Approved by the trustees on the 29th November 2021 and signed on their behalf by;

.....  


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# Statement of Assets and Liabilities @ 31st March 2021

## Monetary Assets

Bank Account: £30,720

Cash in hand: £14

## Other Assets for use by Scouts

Various tents & camping equipment: estimated at £3,625

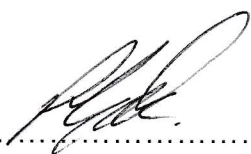
Fixtures & fittings: ie Tables & chairs, kitchen equipment etc. £4000

Sports equipment: £300

Building: Insurance value £560,000 ( February 2021 )

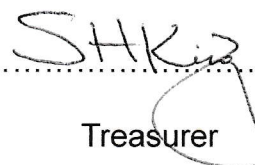
Liabilities: None

Signature.....



Group Scout Leader

Signature.....



Treasurer