

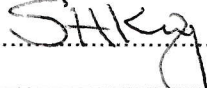


# INCOME & EXPENDITURE ACCOUNT

## FIRST HECKMONDWIKE SCOUT GROUP

Charity Number 1018577

YEAR ENDING 31st MARCH 2022

<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>	
		CAPITATION ( 2020/2021 )	£4,170.00
		CAPITATION ( 2021/2022 )	£4,675.00
<b>SUBSCRIPTIONS</b>		<b>EXPENSES</b>	
	Cubs	Cubs	£13.95
	Anssar Scouts	Anssar Scouts	£1,055.28
	Scouts	Scouts	£66.27
	Beavers	Beavers	£273.93
		Group	£1,452.02
<b>OTHER INCOME</b>	Camps	<b>CAMPS</b>	£700.00
	Amazon	<b>BADGE ACCOUNT &amp; SHOP</b>	£1,171.57
	Water Rebate	<b>RATES</b>	£116.18
	Sonsored Walk	<b>UTILITIES</b>	Water
	Gift Aid		£432.00
<b>HIRE FEES</b>	Adult Services		Gas
	Drama Group		£125.00
	Others		Electric
	Kirklees	<b>VIRGIN MEDIA</b>	£270.00
	Home Start	<b>INSURANCE</b>	£476.99
	Eye Up	<b>MISCELLANEOUS</b>	£1,930.67
<b>DONATIONS</b>		<b>MATERIALS (Consumables YPO etc)</b>	£388.00
		Materials (Building)	£190.51
<b>GRANTS</b>	(due to Covid -19)	Equipment	£8,508.70
		POSTAGE & PRINTING	£831.02
		<b>CLEANING &amp; EXPENSES</b>	£86.53
			£2,700.00
	<b>Sub Total</b>	<b>Sub Total</b>	<b>£29,633.62</b>
	<b>£27,368.03</b>	<b>BANK (inclusive of £2000 for building development ie restricted funds)</b>	<b>£28,455.94</b>
<b>B/F 2020/21</b>	£30,720.38	Cash in Hand	£12.35
<b>Cash in hand</b>	£13.50	<b>TOTAL</b>	<b>£58,101.91</b>
	<b>TOTAL</b>	<b>TOTAL</b>	<b>£58,101.91</b>
	<b>£58,101.91</b>	In my opinion the accounts are in accordance with the records produced to me and comply with the constitution	
Signature.....		Date	31/5/22
	Chairman	Signed	
Signature.....			
	Treasurer		



Section A

Independent Examiner's Report

Report to the trustees/  
members of

1ST HECKMONDWIKE SCOUT GROUP

On accounts for the year  
ended

31/03/22

Charity no  
(if any)

1018577

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

*E.A. Stansfield*

Date:

31/05/22

Name:

E. A. STANSFIELD

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

—

Address:

91, VICTORIA ROAD, ELLAND, HALIFAX  
WEST YORKSHIRE  
HX5 0QE

**1st Heckmondwike Scout Group**  
**Charity No 1018577**  
Trustees Annual Report for year ended 31st March 2022

**Major activities and Achievements in the year**

This has been a year in which recovery from COVID-19 has been the main achievement, slowly we have been able to increase membership throughout the sections within the group.

The decision to reduce the reserves to £15,000 is justified because we do not foresee any major costs arising in the near future.

The centre has needed some improvements and additional work due to the last two years of virtual inactivity and we may need further space if numbers continue to grow. We have managed to slightly increase the overall use of the centre with more diversity in the uses by the community

Activities have continued to grow as restrictions have been eased, with both section and intersection and district events taking place.

The major achievement has been maintaining and slightly increasing the overall numbers, and more use of the centre.

At the end of the year income at the bank was £29,634 a decrease on last year due to increase in maintenance 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 £15,000 ) we feel that this reduction on last year is reasonable.

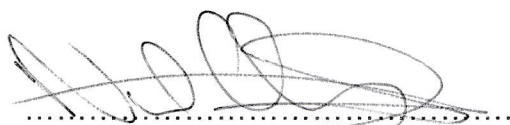
The Trustees have identified this risk & others to which they believe the group/centre are exposed to and continue to review these and have established the requirements to mitigate them.


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 28th September 2022 and signed on their behalf by;

  
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.....

# Statement of Assets and Liabilities @ 31st March 2022

## Monetary Assets

Bank Account: £28,456

Cash in hand: £12

## Other Assets for use by Scouts

Various tents & camping equipment: estimated at £4,530

Fixtures & fittings: ie Tables & chairs, kitchen equipment etc. £4,800

Sports equipment: £360

Building: Insurance value £614,500 ( February 2022 )

Liabilities: None

Signature.....

Group Scout Leader

Signature.....

Treasurer