

Group Finance Report for year ending 31st March 2022

The accounts I am reporting on are for the last financial year up to the end of March 2022.

The group accounts for last year are set out below. Our income was £33,870.53 and expenditure was £24,539.63 which puts the accounts in a healthy position.

The second half of the year saw a return to more normal scout activities but Covid continued to have a positive effect on our income. For example we received a £10,000 restart grant after the covid shutdown and expenditure on heating and lighting were reduced while business rates were not payable at all last year.

We also claimed 3 years worth of Gift Aid totalling £5,349.10 and received a donation of £1,229 which has enabled us to improve disabled access to the building.

Income

Activity Fees	9,256.56	
Donations - Grants, Amazon Smile	10,227.37	
Income - Gift Aid, Rent from Rooms and Kit Hire	6,586.60	
Subs Account	7,800.00	
		33,870.53

Expenses

Utilities	1,646.49	
Hut Maintenance	3,313.51	
Equipment	282.42	
Activities	14,965.33	
Training	25	
Insurance	1,198.88	
Capitation	3,108	24,539.63

Opening Balance 31/3/2021 £ 32,916.83

Closing Balance 31/3/2022 £42,247.73

The largest item of expenditure was Activities which included all activities away from the hut and troop night costs. £3,313.15 has been spent on maintenance of the scout hut and utilities totalled £1,646.4, lower than normal. The other major items of expenditure were Insurance at £1,198.88 and Capitation to the Scout Association £3,108.

The accounts are very healthy which should enable us to continue subsidising camps and activities as we have in the past. However, it is anticipated that our utility costs will as least double next year and maintenance costs will rise. The healthy balance should enable us to continue to provide the same range of activities and fun without the need to increase subs in the next 12 months.

1St Ormskirk Scout Group - Income

Date	Description	Ref	Amount	Activity			Donations
				Fees	Income	Subs	
20/04/2021	WLDC - Restart Grant	BAC	8000.00				8000.00
30/04/2021	WLDC - Restart Grant	BAC	470.00				470.00
04/05/2021	Go Cardless - Rock & River	BAC	87.15	87.15			
11/05/2021	Go Cardless - Rock & River	BAC	592.62	592.62			
18/05/2021	Go Cardless - Rock & River	BAC	17.43	17.43			
24/05/2021	Amazon Smile	BAC	14.34				14.34
27/05/2021	Ann Redwood - Gas Bottles	BAC	37.50		37.50		
04/06/2021	Explorers Rent	BAC	67.00		67.00		
13/07/2021	Fam Hist Rent	BAC	650.00		650.00		
23/07/2021	W Lancs Scouts equipment hire	BAC	50.00		50.00		
28/07/2021	Explorers Rent	BAC	60.00		60.00		
17/07/2021	Amazon Smile	BAC	17.21				17.21
02/09/2021	Go Cardless - Fam Camp	BAC	48.42	48.42			
09/09/2021	Go Cardless - Fam Camp	BAC	358.34	358.34			
16/09/2021	Go Cardless - Fam Camp	BAC	1108.90	1108.90			
23/09/2021	Go Cardless - Fam Camp	BAC	387.39	387.39			
25/10/2021	Explorers Blackpool trip 9x40	BAC	360.00	360.00			
	Go Cardless - Various	BAC	682.54	682.54			
01/11/2021	Go Cardless - Various	BAC	120.94	120.94			
02/11/2021	Art & Jazz rent	cash	150.00		150.00		
08/11/2021	Go Cardless - Various	BAC	28.99	28.99			
	Ann Redwood - Red Rose	BAC	40.00	40.00			
15/11/2021	Go Cardless - Various	BAC	48.05	48.05			
17/11/2021	Orm & Dist - Wreath	BAC	12.00	12.00			
22/11/2021	Go Cardless - Various	BAC	691.62	691.62			
29/11/2021	Go Cardless - Various	BAC	130.38	130.38			
01/12/2021	Explorer Rent	BAC	60.00		60.00		
03/12/2021	Peter Lathoms Charity	BAC	1229.00				1229.00
06/12/2021	Go Cardless - Various	BAC	9.62	9.62			

13/12/2021	Amazon Smile	BAC	15.23					15.23
	Go Cardless - Various	BAC	541.58	541.58				
20/12/2021	Go Cardless - Various	BAC	443.75	443.75				
29/12/2021	Go Cardless - Various	BAC	43.45	43.45				
06/01/2022	Go Cardless - Various	BAC	9.62	9.62				
13/01/2022	Go Cardless - Various	BAC	94.24	94.24				
19/01/2022	Ann Redwood - Red Rose Pay	BAC	35.00	35.00				
20/01/2022	Go Cardless -Red Rose	BAC	1491.36	1491.36				
27/01/2022	Go Cardless - Various	BAC	695.23	695.23				
03/02/2022	Go Cardless -Red Rose	BAC	33.90	33.90				
08/02/2022	Old Sch Lodge - camp refund	BAC	177.00	177.00				
10/02/2022	Go Cardless - Winter Camp	BAC	125.90	125.90				
16/02/2022	Adventure Parc - Camp refund	BAC	72.00	72.00				
18/02/2022	Easyfundraising	BAC	19.74					19.74
21/02/2022	Rotary -Xmas Float	BAC	436.31					436.31
23/02/2022	Amazon Smile	BAC	25.54					25.54
01/03/2022	Explorers Rent	BAC	63.00		63.00			
10/03/2022	Go Cardless - camp	BAC	9.62	9.62				
14/03/2022	Art rent	BAC	100.00		100.00			
17/03/2022	Subs Acc	chq	7800.00			7800.00		
	Go Cardless - (Camp)	BAC	236.56	236.56				
18/03/2022	Gift Aid	BAC	1728.22		1728.22			
	Gift Aid	BAC	1797.91		1797.91			
	Gift Aid	BAC	1822.97		1822.97			
24/03/2022	Go Cardless (Spring Camp)	BAC	522.96	522.96				
Total			33870.53	9256.56	6586.60	7800.00	10227.37	
				Act	Inc	Subs	Donat	
			33870.53	9256.56	6586.60	7800.00	10227.37	67741.06



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Ormskirk Scout Group

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1035984

Set out on pages

(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 **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: D E Corlett

Date: 10/1/23

Name: Dawn Corlett

**Relevant professional
qualification(s) or body**

FCCA

(if any):

Address: 22 Barrow Nook Lane, Bickerstaffe, Ormskirk, L39 0ET

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.