

Charity Commission no. 1055153

31st WARRINGTON WEST (WORKINGMEN'S MISSION) SCOUT GROUP

Accounts for the year ending

31st December 2020

31st Warrington West (Workingmen's Mission) Scout Group

Receipts and Payments for year ending 31 December 2020

Receipts	2020	-2019
Fundraising	Nil	310
Gift Aid	Nil	83
Subscriptions	480	2207
Donations	20000	419
Grant	11334	Nil
Cub events	<u>Nil</u>	<u>412</u>
Total receipts	<u>31814</u>	<u>3431</u>

Payments		
Insurance	739	2065
Council Tax	39	242
Electricity	487	407
Water	147	147
Gas	376	312
Maintenance	316	Nil
Capitation	396	966
Other	716	Nil
Cub event	Nil	329
Beaver expenses	47	185
Cub expenses	Nil	111
Scout hut work	<u>16410</u>	<u>Nil</u>
Total payments	<u>19673</u>	<u>4764</u>

Notes

Donation of £20,000 was from the sponsor, Workingmen's Mission church.
There were two grants totalling £11,334 from government and LA Covid support
Other' includes badges, advertising and sundries.

31st Warrington West (Workingmen's Mission) Scout Group

Summary of Accounts for year ending 31 December 2020

	2020	2019
Total receipts for the year	£31,814.00	£3,431.14
Total payments for the year	£19,673.74	£4,763.82
Net receipts for the year	£12,140.26	-£1,332.68
Cash and bank funds brought forward	£1,513.68	£2,842.70
Cash and bank funds carried forward	£13,653.94	£1,513.68

Funds available for 2020 - £33,327.68

(£1,513.68 b/f from 2019 plus receipts of £31,814.00)

Signed *BRussell*
Group treasurer

31st Warrington West (Workingmen's Mission) Scout Group

Charity Commission number 1055153

Group accounts

Scrutineer's Report to the Trustees for year ending 31 December 2020

The group's trustees are responsible for the preparation of the accounts. The Group's treasurer has prepared the accounts which I have been presented for scrutiny,

My examination was carried out in accordance with the general directions given by the Charity Commission. It included a review of the accounting records and bank statements. The requirements to keep accounting records and to prepare accounts has been carried out.

Having scrutinized the accounts, I am happy to say they represent an accurate and reliable statement of financial affairs of the 31st Warrington West (Workingmen's Mission) Scout Group. As lockdown for the Covid 19 pandemic began in March 2020 it has been a difficult year for all concerned.

Name: Cyril Jones

Signed:



Address:

9 OBAN GROVE
CINNAMON BROW
WARRINGTON

Date

26/09/2022 WAZ OTG