



Scouts

#SkillsForLife



Scouts

3rd Southgate Scouts - AGM

Introduction – Chris Harding
Chair of the Group Exec

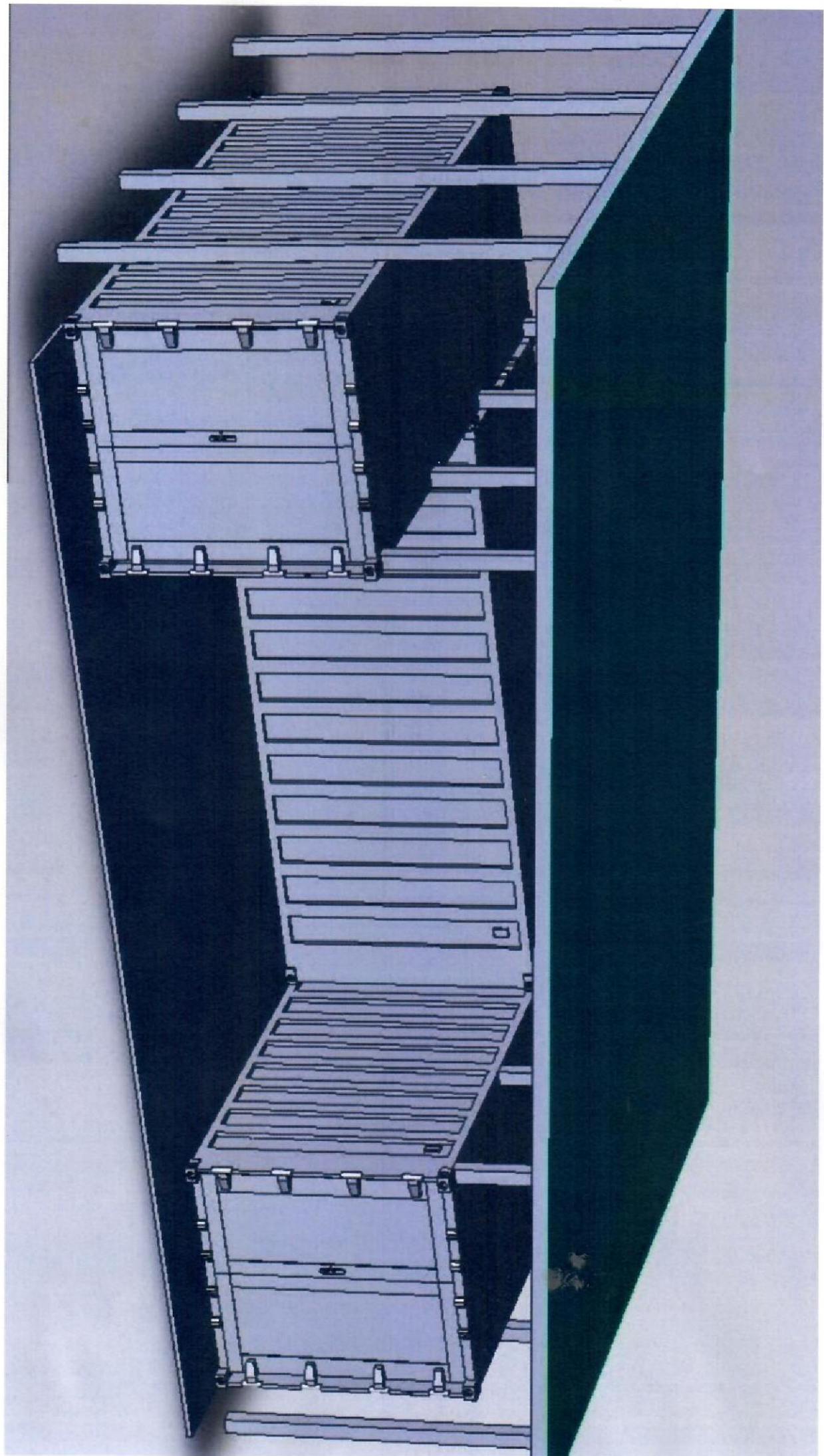
Scouts 

Review of Activities

Scouts 







Review Accounts – John Hey
Group Treasurer

Scouts 

Appoint Independent Examiner

Scouts 

Nominate Group Chair



Elect Secretary and Treasurer

Scouts 

Group Exec

**The Group Exec is responsible for
compliance with Charities Commission
legislation and Scout Association rules**

Scouts 

Group Exec

Chris **Chair**

Marie **Secretary**

Sarah **Treasurer**

John **Trustee**

Sam **Group Scout Leader**

Carlo **Deputy Group Scout Leader**

Scouts 

The ASU – Adult Support Unit

Helps look after our premises

Helps to manage and maintain equipment

Helps with vehicles

Looks for grants

Supports Scouting activities

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Scouts

Thank you

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity No 303655

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
MEMBERSHIP SUBSCRIPTIONS				
Collected	5,801		5,801	11,896
Less Paid	4,505		4,505	8,074
	1,296	-	1,296	19,970
INVESTMENT INCOME RECEIVED				
Bank Interest	6		6	59
Building Society Interest	-		-	-
Hire of Headquarters	30,000		30,000	37,500
	30,006	-	30,006	37,559
DONATIONS AND GRANTS				
Received	11,490		11,490	19,813
	11,490	-	11,490	19,813
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	6,192		6,192	-
Camps	3,522		3,522	209
Other	-		-	-
	9,715	-	9,715	209
FUND RAISING RECEIPTS				
Five £ Club	105		105	165
Socials and Other	-		-	14
Xmas Fair and Grand Draw	841		841	1,460
	946	-	946	1,639
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	£ 53,452	£ -	£ 53,452	£ 79,190

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
PREMISES				
Rent	527		527	646
Rates	623		623	421
Light and Heat	1,160		1,160	5,556
Repairs and Renewals (WS)	3,259		3,259	12,154
Repairs and Renewals (BH)	-		-	1,108
Other Running Costs	2,131		2,131	3,138
	7,700	-	7,700	23,023
DONATIONS AND GRANTS				
Paid	1,840		1,840	2,400
	1,840	-	1,840	2,400
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	4,163		4,163	45
Camps	4,404		4,404	382
Other	3,002		3,002	3,945
	11,570	-	11,570	4,372
FUND RAISING EXPENSES				
Five £ Club	-		-	-
Socials and Other	-		-	190
Xmas Fair and Grand Draw	108		108	492
	108	-	108	682
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	3,895		3,895	3,748
Other Admin	118		118	309
	4,013	-	4,013	4,056
PURCHASE OF EQUIPMENT				
Paid	3,752		3,752	-
	3,752	-	3,752	-
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	252		252	1,475
Vehicle Expenses	1,145		1,145	1,062
Depreciation Expense	-		-	2,000
	1,396	-	1,396	4,537
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 30,379	£ -	£ 30,379	£ 39,071

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
Total Receipts for the Period	53,452	-	53,452	63,040
Total Payments for the Period **	30,379	-	30,379	37,071
Net Receipts / (Payments) for the Period	23,073	-	23,073	25,969
Cash, Bank and similar Funds brought forward	74,644	-	74,644	46,674
Cash, Bank and similar Funds carried forward	£ 97,717	£ -	£ 97,717	£ 72,643

** Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

and signed on their behalf by

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
MONETARY ASSETS				
Bank Current Accounts	35,049	-	35,049	25,806
Bank Deposit Accounts	62,668		62,668	48,838
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-	-	-	
	£ 97,717	£ -	£ 97,717	£ 74,644
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (0)	** -	-	-	-
	£ 307,554	£ -	£ 307,554	£ 307,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2022

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with Section 41 of the Act and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Joe Hine

12, Myddleton Gardens
Winchmore Hill
London. N21



Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

I report on the accounts of the Group for the year to 31st MARCH 2022

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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