

4th Headstone (St. Albans Own) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-21	To	31-Mar-22

Receipts and payments

	2021/2022	2020/2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,480.77	3,805.39
Less Membership subscriptions paid on (National/County)	- 3,996.75	- 8,352.50
Net membership subscriptions retained	5,484.02	- 4,547.11
Donations	-	-
Jack Petchey award	-	1,200.00
Gift Aid	-	-
Subtotal	5,484.02	- 3,347.11
Grants		
Covid Support Grant	11,625.00	12,834.00
Subtotal	11,625.00	9,486.89
Fundraising (gross)		
Other Fundraising	199.00	467.75
Sponsored Walk		259.00
Auction	1,390.39	1,038.50
Raffle	648.50	244.00
Subtotal	2,237.89	2,009.25
Investment income		
Bank interest	3.49	11.62
Property Rent income	-	40.00
Subtotal	3.49	51.62
Other receipts		
Electricity and Gas	-	-
Camps	1,471.13	-
Uniform and Badges	-	65.00
Activities	5,015.25	557.99
Subtotal	6,486.38	622.99
Total Gross Income	25,836.78	12,170.75
Asset and investment sales, etc.	-	-
Total receipts	25,836.78	12,170.75

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For the year from	01-Apr-21	To	31-Mar-22

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Premises		
Improvements	£ 7,669.46	2,000.00
Water and Sewerage	867.99	448.12
Electricity and Gas	1,461.59	1,038.51
Insurance	1,073.68	2,556.69
Repairs and Renewals	10,007.55	163.72
Subtotal	21,080.27	6,207.04
Charitable Payments		
Youth programme and activities	3,703.28	1,342.43
Adult support and training	370.00	-
Materials and equipment	2,383.23	976.72
Printing postage and stationary	-	22
Camp costs	1,721.93	-
Uniforms and Badges	887.13	1,074.79
AGM and trustee expenses	52.87	0
Bank charges	19.00	0
Gifts	-	275.01
Other	-	38.00
Subtotal	9,137.44	3,728.95
Fundraising expenses		
Auction	-	-
Treasure Hunt	-	-
Raffle	-	-
Subtotal	-	-
Total Gross Expenditure	30,217.71	9,935.99
Asset and investment purchases, etc.	-	-
Total payments	30,217.71	9,935.99

4th Headstone (St. Albans Own) Scout Group
Statement of Assets & Liabilities at 31 March 2022

	2021/22	2020/21
	£	£
MONETARY ASSETS Cash, bank & similar funds		
Bank Current Account	100	100
Business Reserve Account	24,694	29,075
Cash	0	0
	24,794	29,175
OTHER MONETARY ASSETS		
Subscriptions receivable after year end	0	0
Deposits paid for 2022/23 activities	225	0
	0	0
NON-MONETARY ASSETS Assets for Charity's own use		
Land and buildings (Nominal value)	1,000	1,000
Scouting equipment, furniture, etc.	0	0
	1,000	1,000
INSURANCE VALUE		
Group Buildings - £406,000;		
Equipment and Contents - £26,000		
LIABILITIES Those due within one year		
Accounts not yet paid	116	0
Activity received for 2022/23	1,939	0
	0	0
	2055	0
LIABILITIES Those payable after one year	£0	£0
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	£0	£0

4th Headstone (St. Albans Own) Scout Group
Receipts & Payments Account Summary for the period ended 31 March 2022

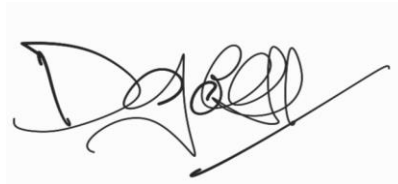
	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Total receipts for the year (see page 2)	25,837	12,171
Total payments for the year (see page 3)	<u>30,218</u>	<u>9,936</u>
Net (outgoings) incomings for the year	(4,381)	2,235
Cash, bank and similar funds brought forward	<u>29,175</u>	<u>26,941</u>
 Cash, bank and similar funds carried forward	 <u>£24,794</u>	 <u>£29,175</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 28th November 2022 and signed on their behalf by:-

Mark Outtrim (Trustee)



David Jolliff (Trustee & Chairman)



Independent Examiner's Report to the Trustees of the 4th Headstone (St. Albans Own) Scout Group

I report on the accounts of the 4th Headstone (St. Albans Own) Scout Group for the year ended 31st March 2022, which comprise the Statement of Financial Activities and the Statement of Assets and Liabilities set out on pages 1 to 4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters that I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner.

The Scout Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent 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 Group 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Roy McKerracher
Qualification: BAcc, CA
Address: 34 Elmcroft Crescent, Harrow, Middx. HA2 6HN
Date: 27th November 2022