

Annual Report, Financial Year ending March 2021

The Helston Scout Group has had a very quiet year, as due to the COVID lockdowns we have not been able to operate over this period.

The group has ensured the building was maintained, and some sessions with the sections were done over zoom.

In this period we were able to claim the Business Rates rebate during the COVID period.

We are also lucky enough to receive a significant legacy – we will discuss the best use for this to the benefit of young people in the group for years to come.

I would like to thank all those who have continued to support the group during this difficult period, and we hope to restart when COVID restrictions are eased.

David Musk

Group Scout Leader



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1st Helston Scout Group 308208

**Receipts and payments accounts**

CC16a

For the period from 01/04/2020 To 31/03/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	3,537	-	-	3,537	-
Legacy	20,000	-	-	20,000	-
Donations	700	-	-	700	-
Covid rates rebate	19,598	-	-	19,598	-
Other	97	-	-	97	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>43,932</b>	<b>-</b>	<b>-</b>	<b>43,932</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,932</b>	<b>-</b>	<b>-</b>	<b>43,932</b>	<b>-</b>
<b>A3 Payments</b>					
Repairs & Maintenance	108	-	-	108	-
Light & Heating	528	-	-	528	-
Water	108	-	-	108	-
Insurance	1,041	-	-	1,041	-
Telephone	288	-	-	288	-
Capitation	2,409	-	-	2,409	-
Other	1,722	-	-	1,722	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,204</b>	<b>-</b>	<b>-</b>	<b>6,204</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,204</b>	<b>-</b>	<b>-</b>	<b>6,204</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>37,728</b>	<b>-</b>	<b>-</b>	<b>37,728</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,499	-	-	17,499	-
Cash funds this year end	55,227	-	-	55,227	-



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>David Musk</i>	DAVID MUSK	13/5/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

1<sup>ST</sup> HELSTON SCOUT GROUP

On accounts for the year ended

31<sup>ST</sup> MARCH 2021

Charity no (if any)

Set out on pages

1-2

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'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:

[Signature]

Date:

12/5/2022

Name:

LYDIA WILLIAMS

Relevant professional qualification(s) or body

ASSOCIATION of CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

13 TRENOWETH CRESCENT  
ALVERTON, PENZANCE  
TR18 4RY

**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.