

1ST KINGS NORTON (42ND BIRMINGHAM) SCOUT GROUP

Registered Charity Number 505069

Rear 229 Heath Road
Bournville
Birmingham
B30 1RU

Trustees:

Stephen Nicholson
Neil Jennings
Elaine Davis
Amy Jennings

The Charity helps provide buildings, open spaces and facilities for children who are members of The Scout Association.

The group has operated successfully during the year.

The charity is managed by the trustees and other volunteers, recruited through an interest in providing scouting activities to youth members.

The financial position is stated in the financial statements.

1st Kings Norton Scout Group

Financial Activities Comparison

October 2020 - September 2021

	TOTAL	
	OCT 2020 - SEP 2021	OCT 2019 - SEP 2020 (PP)
Income		
4000 Subscriptions		
4001 Subscriptions - Beavers	624.00	1,212.00
4002 Subscriptions - Cubs	266.00	574.00
4003 Subscriptions - Sea Scouts	1,857.00	3,180.50
4050 Capitation Membership fees	432.50	1,908.10
Total 4000 Subscriptions	3,179.50	6,874.60
4100 Fundraising	3,245.18	
4200 Donations Recieved	243.09	101.67
4225 Gift Aid		1,661.58
4250 Grants Received	19,737.07	15,550.00
4400 Uniform Sales (new and used)		105.00
4450 Sale of Boating Equipment		1,525.45
4500 Activities and Camps	60.00	2,535.00
4900 Bank Interest Received	10.31	
Total Income	£26,475.15	£28,353.30
Cost of Sales	£0.00	£155.42
TOTAL	£26,475.15	£28,197.88
Expenditures		
5000 Capitation to District	2,122.70	2,048.20
5200 Donations Made		
5201 Donations to Jamboree		48.00
Total 5200 Donations Made		48.00
5500 Cost of Activities and Camps	120.00	
5501 Cost of Beaver Activities	33.77	93.40
5502 Cost of Cub Activities	14.99	43.57
5503 Cost of Sea Scout Activities	327.53	734.34
5515 Cost of Additional Payment Group Activities		19.00
5521 Cost of Turkey & Tinsel		2,220.66
Total 5500 Cost of Activities and Camps	496.29	3,110.97
6000 Subscriptions and Watersports Costs	279.52	262.00
6500 Badges (all sections)	249.29	671.70
7500 Group Equipment	104.66	272.81
7600 Group Boating Equipment	5,219.46	5,109.62
8700 Leader Training	136.70	220.00
9100 Property Costs		
9101 Rent and Rates	284.71	150.53
9102 Light and Heat	576.00	576.00
9110 Property Insurances	579.86	455.64
9115 Hut Repairs and Maintenance	1,641.04	868.92
Total 9100 Property Costs	3,081.61	2,051.09
9901 GoCardless Transaction Costs	39.89	91.63
9903 OSM Transaction Charges	62.89	174.49
9905 Software Costs	84.95	60.00
Total Expenditures	£11,877.96	£14,120.51

1st Kings Norton Scout Group

Financial Activities Comparison

October 2020 - September 2021

	TOTAL	
	OCT 2020 - SEP 2021	OCT 2019 - SEP 2020 (PP)
NET OPERATING INCOME	£14,597.19	£14,077.37
NET INCOME/(EXPENDITURE)	£14,597.19	£14,077.37

1st Kings Norton Scout Group

Balance Sheet Comparison

As of September 30, 2021

	TOTAL	
	AS OF SEP 30, 2021	AS OF SEP 30, 2020 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
1200 Current Account	9,988.78	23,904.73
1210 Deposit Account	35,001.73	7,156.54
1240 International Account	150.00	150.00
1250 Go Cardless	199.93	199.93
Total Cash at bank and in hand	£45,340.44	£31,411.20
Debtors		
1100 Debtors Control Account	0.00	
Total Debtors	£0.00	£0.00
NET CURRENT ASSETS	£45,340.44	£31,411.20
Creditors: amounts falling due within one year		
Trade Creditors		
2100 Creditors Control Account	0.00	667.95
Total Trade Creditors	£0.00	£667.95
Current Liabilities		
2300 Loan from NS Jennings re boat purchases	0.00	0.00
Total Current Liabilities	£0.00	£0.00
Total Creditors: amounts falling due within one year	£0.00	£667.95
NET CURRENT ASSETS (LIABILITIES)	£45,340.44	£30,743.25
TOTAL ASSETS LESS CURRENT LIABILITIES	£45,340.44	£30,743.25
TOTAL NET ASSETS (LIABILITIES)	£45,340.44	£30,743.25
Charity funds	£45,340.44	£30,743.25

Independent Examiner's Report to the Trustees of the 1st Kings Norton Sea Scout Group

I report on the accounts of the Group for the year ended 30th September 2021

Responsibilities and basis of report

As the charity trustees of the 1st Kings Norton Sea Scout Group 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 1st Kings Norton Sea Scout Group 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.

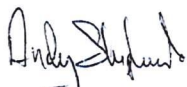
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Kings Norton Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

Andy Shepherd

Address:

29 Brook Road, Fairfield, Bromsgrove. B61 9JZ

Dated:

6th March 2022