

5th Boston Scout Group

Income and Expenditure Account for the year ended 31st March 2021

Income			Expenditure		
1	subscriptions and membership fees	5,854	9	membership fees	1,700
2	Camp and Activity Income	- 5	10	Camp and Activity Expenses	946
3	Fundraising	-	11	Fundraising expenses	-
4	Badges and Uniform	25	12	Badges and Uniform	229
5	dance group donations	850	13	HQ maintenance and improvement	1,322
6	other Donations and Grants	19,873	14	electric	754
7	Interest Received	91	15	Water	220
8	Misc		16	Equipment	119
			17	Insurance	1,210
			18	Leader Training	-
			19	Misc	-
					252
	Excess expenditure to balance Sheet			Excess income to balance Sheet	19,935
	Total Income	<u>26,688</u>		Total Expenditure	<u>26,688</u>

Balance Sheet

Balance on hand at 31st March 2020	
HSBC Bank Deposit Account	4,084
HSBC Bank Current Account	4,104
National Savings Bank	1,605
Scout Bank	907
Excess Income over Expenditure	-
Total	<u>10,700</u>

Balance Sheet

Balance on hand at 31st March 2021	
HSBC Bank Deposit Account	4,086
HSBC Bank Current Account	23,945
National Savings Bank	1,697
Scout Bank	907
Excess income over expenditure	- 19,935
Total	<u>10,700</u>

**Scrutineer's Report to the Trustees of the
5th BOSTON (St.BOTOLPH) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts presented to me.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Qualification

I have not been provided with the statements for the Scout bank
This account has been drawn up on the assumption
that there have been no deposits to or withdrawals during the year

Name: Deborah Skinner

Address: 19 Taylor Close, Fishtoft, Boston, Lincolnshire, PE21 0NL

Dated: 10/07/2021