

Comments and Queries - 31/03/22

1 The examination of these accounts is on honorary basis. I do not, nor have I held myself out to have, a practicing certificate or to be in practice

2 Are there any bank statements available for National Savings or Scout bank?

3 I am still unsure if the 'Breakdown' expenses are included in the expenditure tab - which cheques are these on?

4 I have seen invoices for the items highlighted yellow on Expenditure tab - are there any available for the other items?

5 Income over 25k, therefore need to complete the Trustees report. Need Independent Examiner report instead of Scrutineers.

Have also provided updated Accounts template.

I have highlighted green the new accounts tabs - please check to make sure Trustees are happy with these. Once Trustees report has been completed please back back to me to sign Examiner's report.

(If any grants/donations received are restricted in their use, a different template will be needed)

6 Was there any stock of badges/uniforms etc held at year end?

Any other assets liabilities? Please see Accounts sheet for sort of things that might need entering, but in particular are there any land and buildings owned by group?

7

8 I have created a new spreadsheet for 2023 - this is saved on the memory stick in the 2023 folder.

5th Boston Scout group year ending 201 2022
Income

Date	Deposit Number	clear	Current Account	Scout Bank
Opening Balances			23,945.04	
4/1/2021			124.50	
4/6/2021			28.00	
4/12/2021			58.00	
4/16/2021			55.00	
4/19/2021			28.00	
21/04/2021/			15.00	
4/21/2021			40.00	
4/22/2021			15.00	
4/24/2021			40.00	
4/26/2021			30.00	
4/27/2021			8,045.00	
4/28/2021			15.00	
4/29/2021			160.00	
5/1/2021			28.00	
5/4/2021			127.00	
5/6/2021			15.00	
5/7/2021			3.00	
5/10/2021			58.00	
5/17/2021			60.50	
5/18/2021			15.00	
5/19/2021			13.00	
5/24/2021			35.53	
5/26/2021			30.00	
5/27/2021			15.00	
5/28/2021			15.00	
6/1/2021			99.00	
6/2/2021			41.00	
6/5/2021			160.00	
6/7/2021			15.00	
6/10/2021			58.00	
6/18/2021			15.00	
6/21/2021			28.00	
6/22/2021			15.00	
6/24/2021			30.00	
6/25/2021			15.00	
6/28/2021			60.00	
7/1/2021			142.00	
7/2/2021			133.00	
7/5/2021			15.00	
7/6/2021			15.00	
7/12/2021			79.00	

7/19/2021	13.00
7/22/2021	15.00
7/26/2021	60.00
7/27/2021	15.00
7/29/2021	3,000.00
8/2/2021	124.50
8/6/2021	1,039.54
8/10/2021	58.00
8/19/2021	13.00
8/21/2021	30.00
8/24/2021	15.00
8/25/2021	15.00
8/26/2021	30.00
8/27/2021	15.00
9/1/2021	73.00
9/2/2021	56.00
9/6/2021	15.00
9/7/2021	15.00
9/8/2021	140.00
9/10/2021	58.00
9/13/2021	15.00
9/16/2021	15.00
9/20/2021	13.00
9/24/2021	15.00
9/25/2021	270.00
9/27/2021	150.00
9/30/2021	30.00
10/1/2021	131.00
10/4/2021	103.00
10/5/2021	160.00
10/6/2021	15.00
10/7/2021	15.00
10/11/2021	89.25
10/13/2021	60.00
10/14/2021	50.00
10/19/2021	13.00
10/25/2021	88.00
10/26/2021	30.00
10/27/2021	15.00
11/1/2021	156.00
11/2/2021	56.00
11/4/2021	16.25
11/4/2021	70.00
11/4/2021	160.00
11/6/2021	15.00
11/7/2021	133.00
11/14/2021	50.00
11/15/2021	30.00

11/19/2021	26.00
11/24/2021	15.00
11/25/2021	73.00
11/26/2021	30.00
11/29/2021	30.00
11/30/2021	30.00
12/1/2021	133.00
12/2/2021	56.00
12/6/2021	15.00
12/7/2021	15.00
12/8/2021	50.00
12/10/2021	58.00
12/13/2021	56.00
12/14/2021	190.00
12/20/2021	26.00
12/29/2021	133.00
12/30/2021	30.00
1/4/2022	133.00
1/6/2022	15.00
1/7/2022	43.00
1/10/2022	218.00
1/12/2022	15.00
1/13/2022	30.00
1/17/2022	125.00
1/19/2022	26.00
1/22/2022	45.00
1/24/2022	15.00
1/25/2022	75.00
1/26/2022	15.00
1/27/2022	30.00
1/29/2022	70.00
1/31/2022	30.00
2/1/2022	103.00
2/2/2022	30.00
2/5/2022	188.00
2/7/2022	30.00
2/9/2022	15.00
2/10/2022	58.00
2/14/2022	30.00
2/16/2022	180.00
2/18/2022	500.00
2/23/2022	36.15
2/25/2022	135.00
3/1/2022	118.00
3/2/2022	15.00
3/7/2022	73.00
3/10/2022	88.00
3/14/2022	405.00

3/18/2022	10,366.00
3/21/2022	26.00
3/22/2022	2,667.00
3/25/2022	145.00
3/28/2022	205.00
3/30/2022	30.00

6/4/2021
9/3/2021
12/3/2021
3/4/2022

	<u>57,991.26</u>	<u>0.00</u>
Total	<u>63,774.36</u>	
Check	-	

National Savings	Reserve Account
1,696.79	4,085.90

capitation

subs

Activity Income

114.00

28.00

58.00

55.00

28.00

15.00

15.00

30.00

15.00

15.00

28.00

127.00

15.00

58.00

15.00

13.00

30.00

30.00

15.00

15.00

99.00

41.00

15.00

58.00

15.00

28.00

15.00

30.00

15.00

60.00

142.00

13.00

15.00

15.00

58.00



13.00
15.00
60.00
15.00

114.00
30.00
58.00
13.00
30.00
15.00
15.00
30.00
15.00
73.00
56.00
15.00
15.00

58.00
15.00
15.00
13.00
15.00

150.00
30.00
131.00
28.00

15.00
15.00
73.00
60.00

13.00
88.00
30.00
15.00
156.00
56.00

15.00
133.00

30.00



26.00
15.00
73.00
30.00
30.00
30.00
133.00
56.00
15.00
15.00

58.00
45.00

26.00
133.00
30.00
133.00
15.00
43.00
58.00
15.00
30.00

26.00
45.00
15.00
75.00
15.00
30.00

30.00
103.00
30.00
28.00
30.00
15.00
58.00
30.00

26.00
135.00
118.00
15.00
88.00
73.00
45.00

26.00

75.00

45.00

30.00

0.10
0.10
0.10
0.11

1,696.79	4,086.31	0.00	0.00	5,289.00	0.00
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34,046.63

1

1 analysed

2

**camp
Income**

**fund
raising**

**uniform/
Badges**

Grants

donation

dance

10.50

40.00

40.00

30.00

8,000.00

160.00

3.00

60.50

5.53

160.00

120.00

21.00

10.50 3,000.00
1,009.54

140.00

270.00

75.00

160.00

16.25

50.00

16.25

70.00

160.00

50.00

190.00 11.00 50.00

125.00 160.00

70.00 160.00

180.00 500.00 10.15

360.00

10,366.00

2,667.00

70.00

160.00

1,675.00	0.00	0.00	11,167.00	14,405.22	1,510.00
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2

3

4

6

6

5

0.10
0.10
0.10
0.11

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.41 0.00

7 analysed

rudderham	D.Zafeiris Zafeir&Kyria	Homer fin/gra	charlie emilia c
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Apr-20		15.00	28.00	13.00
May-20		15.00	28.00	13.00
Jun-20		15.00	28.00	13.00
Jul-20		15.00	28.00	13.00
Aug-20			28.00	
Sep-20			15.00	
Oct-20		30.00	15.00	
Nov-20	15.00	28.00	15.00	
Dec-20	15.00	15.00	15.00	15.00
Jan-21	15.00	15.00	15.00	15.00
Feb-21	15.00	15.00	15.00	15.00
Mar-21	15.00	15.00	15.00	15.00
	<u>75.00</u>	<u>178.00</u>	<u>245.00</u>	<u>112.00</u>

L.Bloy b/R/L	R.Clark Dylan	bailey x7 gobina	A.Bladon J.Bladon	Balode Paula
41.00	15.00	15.00	28.00	15.00
41.00	15.00	15.00	28.00	15.00
41.00		15.00	28.00	15.00
41.00		15.00	28.00	15.00
41.00		15.00	28.00	15.00
41.00	15.00	15.00	28.00	15.00
41.00	25.00		26.00	30.00
41.00	15.00		30.00	15.00
28.00	15.00		67.00	15.00
28.00	15.00	15.00	41.00	15.00
28.00	15.00	30.00	41.00	15.00
<u>453.00</u>	<u>130.00</u>	<u>150.00</u>	<u>401.00</u>	<u>195.00</u>

Klava R/S	sadler/wright lewis	Chester Ellie/chloe	Reuben 3 Mccrone	mason 2 R.Cammack
28.00	15.00	55.00	15.00	15.00
28.00	15.00		15.00	
28.00	15.00		15.00	15.00
28.00	15.00			
28.00	15.00	60.00		
28.00	15.00		15.00	
28.00	15.00		15.00	
28.00	15.00		15.00	
28.00	15.00			30.00
28.00	15.00			15.00
28.00	15.00			15.00
336.00	180.00	115.00	90.00	90.00

e phillips x4 A,Young	S.Lovett Faith	Samakina Ribeiro	D.Dower Ross	Ladds/Kettle Flynn
15.00	15.00	15.00	15.00	15.00
15.00	15.00	30.00	15.00	15.00
15.00	15.00	30.00	15.00	15.00
15.00	15.00	30.00	15.00	
	15.00	30.00	15.00	
	15.00	30.00	15.00	
	15.00	30.00	15.00	45.00
	15.00	15.00	15.00	15.00
	15.00	15.00	15.00	15.00
15.00	15.00	15.00	15.00	15.00
15.00	15.00	15.00	15.00	15.00
90.00	180.00	285.00	180.00	150.00

Sanderson Amb/Char	Solovjovs Alexandr	Jakuskins oO.Jakuskins	Fitzsimmons x2 L.Sluka	Cheetham N.Cheetham
28.00				
28.00	30.00			
28.00	15.00	15.00	15.00	
30.00	15.00	15.00	15.00	15.00
28.00	15.00	15.00		15.00
28.00	15.00	15.00		15.00
28.00	15.00	15.00		15.00
28.00	15.00	15.00		15.00
28.00	15.00	15.00	45.00	
28.00	15.00	15.00		
28.00	15.00	15.00	15.00	
<u>310.00</u>	<u>165.00</u>	<u>135.00</u>	<u>90.00</u>	<u>75.00</u>

O.Kennett Lewis	R.Gibbons Sophia	J.Leigh	J.Dunn Ashton	L.Brewster Beau	D.Lee Jacob
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15.00	15.00	15.00	15.00	15.00	15.00
15.00	15.00	15.00	28.00	15.00	
15.00	15.00	15.00	28.00	15.00	15.00
15.00	15.00	15.00	28.00	15.00	15.00
15.00	15.00	15.00	15.00	15.00	15.00
15.00	15.00	15.00		15.00	15.00
15.00	15.00	15.00		15.00	15.00
<u>105.00</u>	<u>105.00</u>	<u>105.00</u>	<u>114.00</u>	<u>105.00</u>	<u>90.00</u>

The Wrights School of Dance

Month	No. Sessions	£ per week	£	Banked	Date Paid
Jan-21					
Feb-21					
Mar-21					
Apr-21				240.00	4/22/2021
May-21					
Jun-21				160.00	6/5/2021
Jul-21				120.00	7/2/2021
Aug-21	closed	-			
Sep-21				140.00	9/8/2021
Oct-21				160.00	10/5/2021
Nov-21				160.00	11/5/2021
Dec-21				50.00	12/8/2021
Jan-22				160.00	1/10/2022
Feb-22				160.00	2/5/2022
Mar-22				160.00	3/28/2022

1,510.00

4/24/2021 4/29/2021

**Rep &
Maintenance**

Other

-	-
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13

21

5th Boston Scout group y/e 2022

Expenditure

Date	Cheque No.
4/14/2021	101463
4/14/2021	101462
4/26/2021	101465
5/12/2021	DD
5/12/2021	101461
5/12/2021	101464
5/17/2021	DD
5/18/2021	101468
5/19/2021	101466
5/20/2021	101467
5/26/2021	DD
6/17/2021	101469
6/30/2021	101472
7/1/2021	101470
7/2/2021	DD
7/5/2021	101474
7/6/2021	DD
7/8/2021	101471
7/16/2021	DD
7/19/2021	101473
8/2/2021	101476
8/2/2021	101477
8/4/2021	101475
8/20/2021	101479
8/23/2021	101478
9/1/2021	101483
9/1/2021	101481
9/13/2021	DD
9/15/2021	101480
9/20/2021	101482
9/21/2021	101485
9/28/2021	DD
10/8/2021	101484
10/14/2021	101490
10/14/2021	101487
10/19/2021	101486
10/28/2021	DD
10/29/2021	101489
11/24/2021	DD
11/25/2021	101488
11/26/2021	DD
12/1/2021	101492
12/21/2021	101493
12/22/2021	DD
1/2/2022	DD

1/17/2022	101495
1/17/2022	101494
1/25/2022	DD
2/2/2022	DD
2/8/2022	101491
2/16/2022	101496
2/23/2022	101499
2/23/2022	101497
3/1/2022	DD
3/2/2022	101498
3/5/2022	DD
3/9/2022	101500
3/17/2022	101501
3/23/2022	DD
3/29/2022	101502

Invoice seen

	Cleared Bank	Current Account	Reserve Account
K McGarry - Activities		150.00	
Group Activities		200.00	
warm for less		2,042.23	
BG Business		25.96	
Scout shop		69.00	
scout shop		154.90	
BG Business		40.79	
blinds		360.00	
warm for less		6,126.91	
Lighting		998.00	
Anglian water		97.52	
J.Maddy		134.26	
K.Mcgarry Shelters		287.30	
BG Business		300.43	
BG Business		47.14	
Insurance		1,094.39	
BG Business		22.60	
J. Maddy tents		905.00	
BG Business		63.39	
Scout shop		38.75	
Cleaner		145.00	
D.Mcgarry tents		700.00	
Scout shop		54.06	
T.homer laptop		429.99	
Garage		608.00	
K.Mcgarry		300.00	
K McGarry - Activities		320.00	
BG Business		21.80	
Scout shop		21.47	
BBC Business rates		17.72	
D.Mcgarry. Table/bench		3,171.46	
EDF Energy		17.96	
Scout shop		115.53	
K.Mcgarry rand farm		75.00	
K.Mcgarry skating		21.00	
4th boston poacher		360.00	
EDF Energy		88.45	
Scout shop		139.39	
EDF Energy		155.33	
J.Maddy		208.52	
Anglian water		144.75	
Parent refund		66.00	
Scout shop		53.86	
EDF Energy		361.96	
Charges		5.80	

Playtowers - £42.00, B&Q - canes - £5.86
 Cleaner
 EDF
 Charges
 Poacher
 Scout Shop
 Poacher
 BBC - Gambling Licence
 EDF
 Scout Shop
 Charges
 Equipment
 Scout Shop
 EDF
 Capitation

47.86	
70.00	
153.49	
5.40	
2,325.00	
152.66	
189.00	
20.00	
646.73	
74.75	
6.20	
10,366.00	
77.45	
142.16	
1,950.00	
<hr/>	
36,988.32	0.00
<hr/>	
36,988.32	
0.00	

Check

Utilities	Water	Equipment	Repairs	Badges / Uniform	Camp Fees Expenses	Fund Raising
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25.96			2,042.23			
				69.00		
40.79				154.90		
			360.00			
			6,126.91			
			998.00			
	97.52					
		287.30				
300.43						
47.14						
22.60						
		905.00				
63.39						
				38.75		
		700.00				
				54.06		
		429.99				
			608.00			
21.80						
				21.47		
17.72						
		3,171.46				
17.96						
				115.53		
					75.00	
					360.00	
88.45						
				139.39		
155.33						
	144.75					
				53.86		
361.96						

153.49

152.66 2,325.00
189.00

646.73

74.75

10,366.00

77.45

142.16

2,105.91	242.27	15,859.75	10,135.14	951.82	2,949.00	0.00
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36,988.32

14

15

16

13

12

10

11

Activities	insurance	Other	Transfer
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Exp

150.00

200.00

134.26

1,094.39

145.00

300.00

320.00

21.00

208.52

66.00

5.80

47.86

70.00

5.40

20.00

6.20

1,950.00

1,381.64	1,094.39	2,268.40	0.00
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10

17

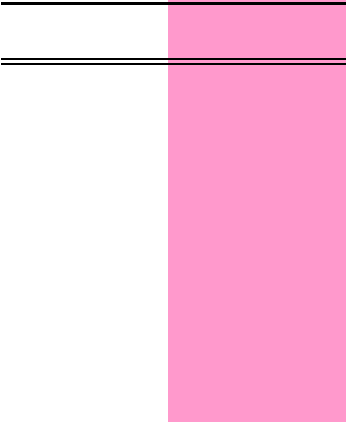
21

1,950.00 Capitation

66.00 Parent Refund (negative income)

252.40 Sundry

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00



3/14/2022 Access Expedition Kit	Compass Case
3/14/2022 Amazon	Camping Cupboard x 2
3/14/2022 Amazon	Gas stove x 2
3/14/2022 Go Outdoors	Camping stoves x 6
3/14/2022 Amazon	Wagon x 2
3/13/2022 Millets	Compass x 14
3/14/2022 Amazon	Cooker hood and fan ducting
3/16/2022 Amazon	Heavy duter cooler
3/14/2022 Amazon	Door canopy x 2
3/14/2022 Amazon	Camping stoves x 2
3/21/2022 Cowtech	DVD player
3/14/2022 Amazon	Electric Pump x 3
3/14/2022 Amazon	Extension lead x 3
3/14/2022 Amazon	Exit sign x 2
3/14/2022 DMS	Combicool x 2
3/13/2022 Wow Camping	Gas Cartidges
3/14/2022 Amazon	Gas pipe connectors x 2
3/14/2022 Amazon	Gas hoses x 5
3/28/2022 Amazon	Gas regulators x 10
3/14/2022 Amazon	3 Way Tee connector
3/13/2022 Go Outdoors	Air shelter + small camping sundries
3/14/2022 Amazon	HDMI Cables x 2
3/14/2022 Amazon	Telescopic Ladder
3/14/2022 Amazon	Backpacks x 2
3/13/2022 Currys	Laptops x 2
3/14/2022 Amazon	LED lighting x 8
3/15/2022 Amazon	Noticeboards x 5
3/15/2022 Amazon	Airframe shelter x 2
3/14/2022 Amazon	Portable power station x 2
3/14/2022 Amazon	Projector screen
3/14/2022 Amazon	Projector stand
3/14/2022 Amazon	Bluetooth projector
3/14/2022 Amazon	Pusj pins
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Storage box
3/14/2022 Amazon	Shelving x 10
3/14/2022 Amazon	Gas ring
3/14/2022 Amazon	Smoke and cCarbon Monoxide Alarm
3/14/2022 Amazon	Samsung soundbar
3/14/2022 tecTake	Folding table
3/14/2022 Amazon	Gas stove

3/14/2022 Amazon
3/14/2022 Amazon

Gas stove
Washing up bowl x 4

10,368.36

2.36 immaterial difference

30.00
155.00
550.00
90.00
239.90
51.55
71.99
102.94
99.98
99.98
32.99
164.97
36.99
10.40
518.00
19.90
10.58
76.72
63.81
63.96
1,448.15
31.18
140.99
27.52
798.00
135.20
187.00
1,199.98
759.98
81.99
49.98
179.99
9.99
60.00
60.00
60.00
60.00
60.00
60.00
1,979.90
59.99
61.98
129.99
98.99
54.99

54.99

27.92

	2022
Opening per 2021 accounts	£ 23,945.04
Income	£ 34,046.33
Transfer In	
Expenditure	-£ 36,988.32
	<u>£ 21,003.05</u>
	<u><u>£ 21,003.34</u></u>
Closing	£ 21,003.34
	-£ 0.29 immaterial

Independent examiner's report to the trustees of 5th Boston Scout Group.

I report to the trustees on my examination of the accounts of the 5th Boston Scout Group. for the year ended 31st March, 2022

Responsibilities and basis of report

As the charity trustees of the 5th Boston 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 5th Boston Scout Group. accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 5th Boston Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

In carrying out my examination I noted that the most recent bank statements for the National Savings bank and Scouts banks had not been received by the charity. The Trustees made a concerted effort to obtain these reports, and will continue to do so. I have made the Trustees aware that they should make every effort to obtain up to date statements for their bank accounts.

No money has been paid into or out of these banks during the year, and therefore I do not believe they are materially misstated.

I confirm there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Name: Deborah Skinner

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 19 Taylor Close, Boston, PE21 0NL

Date:

**5th BOSTON Scout Group (509574)
Receipts and payments account**

Year start date Year end date

For the year from	4/1/2021	To	3/31/2022
-------------------	----------	----	-----------

Receipts and payments			
	2021/22 Unrestricted funds £		2020/21 Unrestricted funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	5,223.00		5,854.01
Donations	14,405.22		19,873.11
Legacies	-		-
Gift Aid	-		-
Other similar income	-		-
Sub total	19,628.22		25,727.12
Grants			
Maintenance grant	-		-
Other grants	11,167.00		-
Sub total	11,167.00		-
Fundraising events (gross)			
Camp and Activity Income	1,675.00		5.00
Badges and uniform	-		24.50
Detail 3	-		-
Other fundraising activities	-		-
Sub total	1,675.00		19.50
Scout hut income			
Hire of building	1,510.00		850.00
Hire of equipment	-		-
Other Scout hut income	-		-
Sub total	1,510.00		850.00
Investment income			
Bank interest	0.41		91.00
Building Society interest	-		-
The Scout Association Short Term Investment Service	-		-
Other investment income	-		-
Sub total	0.41		91.00
Total Gross Income	33,980.63		26,687.62
Asset and investment sales, etc.	-		-
Total receipts	33,980.63		26,687.62

**5th BOSTON Scout Group (509574)
Receipts and payments account**

Year start date Year end date

For the year from	4/1/2021	To	3/31/2022
-------------------	----------	----	-----------

Receipts and payments			
	2021/22 Unrestricted funds £		2020/21 Unrestricted funds £
Payments			
Charitable Payments			
Membership subscriptions paid on (National/County/Area/District)	1,950.00		1700
Youth programme and activities	4,330.64		946.26
Adult support and training	-		-
Rent	-		-
Water and Sewerage	242.27		220.07
Electricity and Gas	2,105.91		754.47
Insurance	1,094.39		1209.81
Repairs and Renewals	10,135.14		1321.83
Materials and equipment	15,859.75		119.45
Printing and photocopying	-		-
Contribution to camp costs	-		-
Uniforms	951.82		228.74
AGM and trustee expenses	-		-
Sundry expenses	252.40		252
Other costs detail 2	-		-
Other costs detail 3	-		-
Sub total	36,922.32		6,752.63
Fundraising expenses			
Detail 1	-		-
Detail 2	-		-
Detail 3	-		-
Other fundraising costs	-		-
Sub total	-		-
Total Gross Expenditure	36,922.32		6,752.63
Asset and investment purchases, etc.	-		0
Total payments	36,922.32		6,752.63
Net of receipts/(payments)	- 2,941.69		19,934.99
Cash funds last year end	-		-
Cash funds this year end	27,693.15		30,634.77

**5th BOSTON Scout Group (509574)
Receipts and payments account**

Year start date Year end date

For the year from	4/1/2021	To	3/31/2022
-------------------	----------	----	-----------

Statement of assets and liabilities at the end of the year			
	3/31/2022 Unrestricted funds £		3/31/2021 Unrestricted funds £

Cash funds		
Bank current account	21,003.05	23945.08
Bank deposit account	4,086.31	4085.9
Building society account	1,696.79	1696.79
The Scout Association Short Term Investment Service	907.00	907
Cash/Floats	-	-
Total cash funds	27,693.15	30,634.77
	(agree balances with receipts and payments account)	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (No Values give)		
Badge stock	-	-
Scout Hut	-	-
Trailer	-	-
Various equipment such as tents, camping equipment, furniture, etc	-	-
	-	-
	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	27,693.15	30,634.77

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

5th Boston Scout Group**FOR FIGURES ONLY -DO NOT USE!****Income and Expenditure Account for the year ended 31st March 2022**

Income		Expenditure			
1	Capitation and subscriptions	5,223	9	Capitation	1,950
2	Camp and Activity Income	1,675	10	Camp and Activity Expenses	4,331
3	Fundraising	-	11	Fundraising expenses	-
4	Badges and Uniform	-	12	Badges and Uniform	952
5	Rent Received	1,510	13	HQ maintenance and improvement	10,135
6	Donations and Grants	25,572	14	Heat and Light	2,106
7	Interest Received	0	15	Water	242
8	Misc		16	Equipment	15,860
			17	Insurance	1,094
			18	Loan Repayment	-
			19	Stationery and Postage	-
			20	Leader Training	-
			21	Misc	252
	Excess expenditure to balance Sheet	2,942		Excess income to balance Sheet	
	Total Income	<u>36,923</u>		Total Expenditure	<u>36,922</u>
					- 0
	Balance Sheet			Balance Sheet	
	Balance on hand at 31st March 2021			Balance on hand at 31st March 2022	
	HSBC Bank Deposit Account	4,086		HSBC Bank Deposit Account	4,086
	HSBC Bank Current Account	23,945		HSBC Bank Current Account	21,003
	National Savings Bank	1,697		National Savings Bank	1,697
	Scout Bank	907		Scout Bank	907
	Excess Income over Expenditure	-		Excess expenditure over income	2,942
	Total	<u>30,635</u>		Total	<u>30,635</u>
					- 0

**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 2022

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 or the National Savings Bank. These accounts been drawn up on the assumption that there have been no deposits to or withdrawals during the year

Name:

Address:

Dated:

5th Boston Scout Group

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

Income

1	Capitation and subscriptions	5,854	9
2	Camp and Activity Income	- 5	10
3	Fundraising	-	11
4	Badges and Uniform	25	12
5	Rent Received	850	13
6	Donations and Grants	19,873	14
7	Interest Received	91	15
8	Misc		16
			17
			18
			19
			20
			21

Excess expenditure to balance Sheet

Total Income

26,688

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

10,700

Expenditure

Capitation	1,700	Scrutineer' 5th BOSTON
Camp and Activity Expenses	946	I report on tl
Fundraising expenses	-	Respective As the Group consider tha Charities Act independent
Badges and Uniform	229	
HQ maintenance and improvement	1,322	
Heat and Light	754	Basis of Sc In accordanc the records i
Water	220	
Equipment	119	Scrutineer' In my opinio comply with
Insurance	1,210	
Loan Repayment	-	Qualificati
Stationery and Postage	-	I have not br This account that there ha
Leader Training	-	
Misc	252	
Excess income to balance Sheet	19,935	<i>Name: Debc</i> <i>Address: 19</i> Dated:
Total Expenditure	26,688	

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

10,700

0

's Report to the Trustees of the
I (St.BOTOLPH) SCOUT GROUP

he accounts of the Group for the year ended 31st March 2021

's responsibilities of Trustees and Scrutineer

o's trustees you are responsible for the preparation of the accounts; you
it neither the audit nor independent examination requirements of the
t 1993 apply. It is my responsibility without carrying out an audit or
t examination to scrutinise the accounts and report to you.

rutineer's Statement

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

's Statement

in the accounts are in accordance with the records produced to me and
the constitution.

ion

een provided with the statements for the Scout bank
t has been drawn up on the assumption
ave been no deposits to or withdrawals during the year

rah Skinner

Taylor Close, Fishtoft, Boston, Lincolnshire, PE21 0NL

7/10/2021