



1st Stapleford & Trowell Scout Group

2021 Accounts

(Year to 31 December 2021)

Prepared by N Allard
Treasurer
1st Stapleford & Trowell Scout Group

1st Stapleford & Trowell Scout Group

Income for the year ended 31 December 2021

	£	£	£	£
Subscriptions				
Subs paid by Members				
Cubs	1190.00			
Scouts	565.00			
Wed Beavers	1165.00			
Fri Beavers	<u>885.00</u>			
			3805.00	
<i>Amount paid to Treasurer and banked</i>	2619.00			
	<u>2619.00</u>			
Rents received				
Explorer Scouts	192.00			
Brownies	0.00			
Rainbows	140.00			
Guides	0.00			
Kickboxing	<u>716.00</u>			
		1048.00		
Fund Raising				
Plants	0.00			
Christmas fair	506.92			
Other activities	<u>0.00</u>			
		506.92		
Other Income				
Grants re Covid 19	17668.57			
Camp	2712.04			
NESST	20.00			
	<u>0.00</u>			
		20400.61		
			21955.53	
Donations				
Round Table	250.00			
Others	<u>190.00</u>			
		440.00		
			440.00	
Total Income				<u>26200.53</u>

1st Stapleford & Trowell Scout Group

Expenditure for the year ended 31 December 2021

	£	£	£
Membership Fees paid to District			4708.00
Costs of running the Headquarters Building			
Energy	519.00		
Water	202.93		
Insurances	508.27		
Notts Fire & Rescue - Ground Rent	142.00		
Other General Running & Maintenance Costs	<u>841.29</u>		
		2213.49	
Costs of running the Group			
Tops	515.76		
New neckers	0.00		
Other costs	<u>7.00</u>		
		522.76	
Group Expenditure for Sections			
Trips	187.00		
Camps	1208.50		
Equipment	219.99		
Badges	<u>456.39</u>		
		2071.88	
			4808.13
Treasurer Expenditure			0.00
Fund Raising			
Plants	112.00		
Fireworks	<u>0.00</u>		
		112.00	
Sections Expenditure providing the 'Scout Experience'.			
Subs Paid by Members	3805.00		
Less Subs Paid into Group Account	<u>2619.00</u>		
		1186.00	
			1298.00
Total Expenditure			<u>10814.13</u>

1st Stapleford & Trowell Scout Group

Income & Expenditure Account Summary for the year ended 31 December 2021

	£	£	2020 £
Total Income for the year	26200.53		21246.50
Total Expenditure for the year		10814.13	12123.35
Excess of Income over Expenditure		15386.40	9123.15
	26200.53	26200.53	

Balance Sheet as at 31 December 2021

<u>Opening Balance 1 January 2021</u>		<u>Closing Balance 31 December 2021</u>
Current Account	33816.53	50258.50
Treasurer Cash	11.63	0.00
	<hr/>	<hr/>
	33828.16	50258.50
Excess of Income over Expenditure	15386.40	
Monies transferred from 1 st Trowell Scout Group	1000.00	
Cash held by Sections	141.00	97.06
Closing Balance 31 December 2020	<hr/>	<hr/>
	50355.56	50355.56

Statement of Assets & Liabilities as at 31 December 2021

	£	£	£	£
Monetary Assets				
Bank Current Account		50258.50		
Cash held by:				
Sections	97.06			
Treasurer	0.00			
		<hr/>		
		97.06		
			50355.56	
Non Monetary Assets				
Note 1 Scout HQ - Insured Value	159857.00			
Equipment - Insured Value	10000.00			
			<hr/>	
			169857.00	
				Total Assets 220212.56

The Group has NO Liabilities at this date.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st Stapleford and Trowell Scout Group

I report on the accounts of the Group/District for the year ended 31 December 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 2011 apply. It is my responsibility without carrying out an independent examination to scrutinise the accounts and to 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 set out on pages1..... to3.....

Scrutineer's Statement

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

Name: DAVID MARTIN WARD
Address: 9 HEATHFIELD GROVE
CHILWELL
NOTTM NG9 5EB



