



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shifnal Scout & Guide HQ

**On accounts for the year
ended**

31 st March 2021	Charity no (if any)	518556
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Set out on pages

3 - 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021 ~~31/03/2018~~.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed: 

Date: 24-01-2022

Name: Susan Podmore

**Relevant professional
qualification(s) or body
(if any):**

B Sc P G C E

Address:

15 Manor Close
Shifnal
TF11 9AJ

Give here brief details of any items that the examiner wishes to disclose.

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SHIFNAL SCOUTS AND GUIDES HEADQUARTERS

ACCOUNTS 2020 - 2021

Statement of Accounts at year-end 31st March 2021

	2021 (£)	2020 (£)	2019	2018 (£)	2017 (£)	2016 (£)	2015 (£)
Barclays Bank Current Business Account	24,000.00	14,000.00	8,657.86	6,451.61	2,347.00		
Lloyds Bank Current Account (£7000 to be reserved)	2,826.93	7,307.92	11,528.53	13,960.09	15,655.05	12,378.78	9,779.70
Cash in hand	288.89	94.65	110.51	47.78	3.80	79.94	111.80
	£27,115.82	£21,402.57	£20,296.90	£20,459.48	£18,005.85	£12,458.72	£9,891.50
Land and Buildings	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00

Receipts and Payments Account Summary at year ended 31/03/21

Total Receipts	29,901.43	9,968.30	10,444.64	12,499.75	12,532.35	8,964.20	26,094.19
Receipts in relation to previous year	0.00	0.00	-286.99				
Total Payments	24,188.18	8,862.63	10,320.23	10,046.12	6,985.22	6,396.98	23,206.57
Bank Barclays + Lloyds b/f	21,307.92	20,186.39	20,411.70	18,002.05	12,378.78	9,779.70	6,833.54
Cash in hand b/f	94.65	110.51	47.78	3.80	79.94	111.80	170.34
Bank, Building Society and Cash carried f/d	£27,115.82	£21,402.57	£20,296.90	£20,459.48	£18,005.85	£12,458.72	£9,891.50

Receipts for YE 31 March 2021

Subs	1,295.50	3,167.50	1,299.00	2,040.50	1,263.75	1,594.00	1,698.00
Fund Raising	28,605.93	6,800.80	9,145.64	10,459.25	11,268.60	7,237.60	24,088.69
	£29,901.43	£9,968.30	£10,444.64	£12,499.75	£12,532.35	£8,831.60	£25,786.69

Payments for YE 31st March 2021

Hall running costs	1,827.73	4,766.81	2,834.01	7,998.70	4,942.23	3,338.99	20,626.28
Admin / Management exp.	3.19	1,139.89	1,216.05	1,254.79	1,238.07	1,275.49	1,294.33
Insurance	893.93	879.07	763.15	636.14	524.43	492.51	946.16
Fund raising exp	-50.00	50.00	5,360.00	86.00	248.50	166.00	104.00
Scout & Guide Equipment	21,513.33	2,026.86	147.02	70.49	31.99	1,077.43	0.00
Paper collect charge	0.00	0.00	0.00	0.00	0.00	46.56	235.80
	£24,188.18	£8,862.63	£10,320.23	£10,046.12	£6,985.22	£6,396.98	£23,206.57

I have examined these accounts and can say they reflect a true record

Signed.....

Date: 30/04/2021

SHIFNAL SCOUTS AND GUIDES MANAGEMENT COMMITTEE ACCOUNTS

Breakdown of Income and Expense for Year Ending 31 Mar 2021

Receipts for YE 31 March 2021

<u>Subs</u>	<u>g</u>		
1st Guides		204.50	
2nd Rainbows		189.00	
2nd Brownies		146.00	
Cubs		0.00	
Beavers		0.00	
Scouts (Prepaid Summer Term 2020 £405)		756.00	1,295.50
Fund Raising	h		
Grants received		25,442.08	
Ministry Of Kids		100.00	
Zumba Gold		323.00	
Brass Tuition		0.00	
Band Practice		60.00	
Options Group		0.00	
Emma Redrup Hartbeeps ToddlersGroup		432.00	
Private Functions		0.00	
Dance Practice		350.00	
Trefoil Donation Use of Hall		5.00	
Additional Units Use		0.00	
District Scouts Use of Hall		0.00	
Scouts / Cubs / Beavers Fund Raising		0.00	
Music Bugs - Shrewsbury		168.00	
Jiggy Wrigglers		399.00	
Musical Steps		162.00	
Xmas Bazar		0.00	
Shifnal Europeans		0.00	
Xmas Post		140.65	
Xmas Raffle		0.00	
Mairi Houston Yoga		0.00	
Nick Jones Fitness Class		48.00	
Bushcraft Shelter Hire -Trefoil, MOK S/G's		0.00	
Unite Performing Arts		856.20	
Damon Perks - Early Years Adventures		120.00	
Fitness Class		0.00	28,605.93

TOTAL RECEIPTS **29,901.43**

Payments for YE 31st March 2021

<u>Hall running costs</u>	<u>C</u>		
Hedge/Grass cutting/Stump Remove		265.00	
Fire System Service		107.40	
Gas Service 3Star+New Boiler		0.00	
Vodafone Broadband		245.50	
Caretakers Maintenance		92.57	
Toilet Rolls		0.00	
Cleaning Materials		0.00	
CCTV		35.00	
Utilities			
Electricity		338.17	
Gas		460.00	
Water		209.09	
			1,752.73
Admin / management expenses	A B		
Admin		0.00	
Cleaner		0.00	
Caretaker		0.00	
Postage/Telephone/Admin/Printer		3.19	3.19
Fund raising exp	K M		
Xmas Bazaar		-50.00	
Hire Youth Club		0.00	-50.00
Pest Prevention		75.00	75.00
Hut Improvements	L	21,513.33	21,513.33
Insurance	E	893.93	893.93

TOTAL EXPENSES **24,188.18**

BALANCE ON 1 April 2020

BANK	£21,307.92
CASH	£94.65
INCOME - EXPENSES	£5,713.25
TOTAL	£27,115.82

BALANCE on 31 Mar 2021

BANKED	£26,826.93
CASH	£288.89
TOTAL	£27,115.82

Difference 0.00

Deposit On 0.00

I have examined these accounts and can say they reflect a true record

Signed S. Palmer Date 30/04/2021