

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
Total Incoming Resources	37,544	34,648
Total Resources Expended	<u>24,224</u>	<u>9,412</u>
Net Incoming/ (Outgoing) Resources for the year	13,320	25,236
Net Movement in Funds	13,320	25,236
Funds at 1st April	68,065	42,829
Funds at 31st March	81,385	68,065
 Current Assets;		
RBS Current Account	52,306	39,663
RBS Explorers Account	495	0
United Trust Account	28,270	28,098
Cash Float	100	100
Paypal Account	10	181
Debtors	0	0
Go Cardless Account	<u>1,166</u>	<u>23</u>
	82,348	68,065
 Less Current Liabilities;		
Creditors	963	0
 Net Current Assets	81,385	68,065

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Date 16/11/22

Jim Hollingshead

1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2022

<u>Income</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Subscriptions		14516		5,840
Less: Subs. (National/ County/ District)		<u>-4095</u>		<u>-2,838</u>
		10421		3,002
Camps		1,190		100
Trips and Activities		6,039		0
Rent - Pre School		7,260		5,506
Rent - Other		15		0
Gift Aid		0		5,859
Savings Interest		172		279
Net Fundraising Income/ donations		1,199		1,273
Grant Income		10,667		18,335
Jamboree		350		0
Miscellaneous		<u>230</u>		<u>294</u>
		37,544		34,648
 <u>Expenses</u>				
Badges, Handbooks, Magazines		995		719
Neckers, Woggles & T shirts		52		0
Trips & Activities		5,881		0
Camps		1,573		130
Jamboree		1,000		0
Session Expenses		3,328		1,499
Rent		0		0
Rates/ Council Tax		116		0
Water Rates		593		791
Insurance		1,906		1,256
Light & Heat		2,441		1,647
Cleaning & Waste Charges		632		700
Sundry Expenses		399		222
Repairs & Maintenance		3,359		1,619
Equipment		1,287		648
Go Cardless/ Paypal Fees		<u>662</u>		<u>180</u>
		24,224		9,411
 Excess Income over Expenditure		13,320		25,237

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 16/11/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name: St Mary (St James) Scott Group

On accounts for the year
ended

31/3/22

Charity no
(if any)

520179

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Jon Child

Date:

29/12/22

Name:

Jon Child

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

FCA ICAEW

Address:

79 Tib Street
Manchester
M4 1LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE	CHAIR		
3	NEVY HIGGINRUHAM			
4	EMMA MANNING			
5	DEJ LAYCOCK			
6	DEAN BELFIELD			
7	SIMON CLEWS			
8	KAYE BARTON			
9	REBECCA FIELD HOUSE	TREASURER		
10	JENNY MADLOCKER	SECRETARY		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You may choose to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

SCOUT GROUP, LIFE SKILLS
EDUCATION AND SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Providing activities for 100 children with in the age range of 6-18 years. The group aims to help them achieve their own goals with the local community becoming responsible citizens and gaining life skills that will help them develop as adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

FOR BUILDING DEVELOPMENT
+ REPAIR

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

WILLIAM JAMES HOLLINGHEAD

Position (eg Secretary, Chair, etc)

GROUP SCOUT LEADER

Date

16 01 22