

Treasurers Report 2020/21

3rd Gee Cross (Holy Trinity) Scout Group Accounts Up to End of March 2021

The accounts have been prepared on an accruals and pre-payments basis, which means that costs have been included where-by they were incurred on or before the 31st March 2021 but may not have left the bank account yet or not included where-by costs paid in 2020/21 relate to costs for 2021/22.

Income

The main source of income for the group is normally subscriptions with £9,690 being received from Beavers, Cubs and Scouts. However, the Covid-19 pandemic reduced subscriptions slightly, but also allowed the group to apply for Covid-19 business rates grants of £10,000. In addition to the this, the scout group also applied for retrospective gift aid which totalled £9,908. Other income is split between contributions for activities and donations.

In total (excluding opening cash balances), £33,501 was received during the year.

Expenditure

Costs totalling £18,151 were incurred during the year, with the largest cost being building and insurance costs totalling £11,968. The second largest spend area was capitation fees of £2,581 to the District Scout Group which covers costs such as training, executive support, legal support and certain insurances etc. A further £3,602 was spent on various costs such as camping, activities, badges and equipment.

Net Position for the year

The net position for the year shows a credit balance of £15,350. When added to the opening cash balances shows total resources available to the group of £34,457 as at 31st March 2021.

3rd Gee Cross (Holy Trinity) Scout Group Accounts Up to End of March 2021

	Barclays Bank a/c	CAF Account	Petty Cash	RBS Bank Account	Grand Total
Income					
Opening Balance	11,991.49	5,534.85	920.00	661.12	19,107.46
Donations - Other	2,552.33		349.31		2,901.64
Other	252.00				252.00
Subscriptions	9,690.00				9,690.00
Gift Aid	9,907.59				9,907.59
Grants	10,750.00				10,750.00
Income Total	45,143.41	5,534.85	1,269.31	661.12	52,608.69
Expense					
Badges & Neckers	(351.35)				(351.35)
Equipment	(1,519.80)				(1,519.80)
Heating & Lighting	(1,138.01)				(1,138.01)
Insurance	(2,355.13)				(2,355.13)
Sundries	(181.75)				(181.75)
Water	(68.80)				(68.80)
Beavers	(70.00)		(38.66)		(108.66)
Stationery	(78.87)				(78.87)
Scouts	(352.65)		(22.12)		(374.77)
Building	(8,405.76)				(8,405.76)
Transfer			(770.00)		(770.00)
Capitation	(4,421.00)				(4,421.00)
Training	(110.00)				(110.00)
Cubs			(50.00)		(50.00)
Zoom	(57.56)				(57.56)
Expense Total	(19,110.68)		(880.78)		(19,991.46)
Grand Total	26,032.73	5,534.85	388.53	661.12	32,617.23
Prepayments to be accounted for in 2021/22	1,840.00				1,840.00
Grand Total with Prepayments and Accruals	27,872.73	5,534.85	388.53	661.12	34,457.23

Tracey Read
1538 Ashton Old Road,
Higher Openshaw,
M11 1HN
20th Jan 2022

Amanda Fox and Trustees
3rd Gee Cross Scout Group

Dear Amanda and Trustees,

Independent examiner's report to the trustees of 3rd Gee Cross Scout Group

I report to the trustees on my examination of the accounts of 3rd Gee Cross Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of 3rd Gee Cross 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 3rd Gee Cross Scout Group 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of 3rd Gee Cross Scout Group as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

Tracey Read

20th January 2022