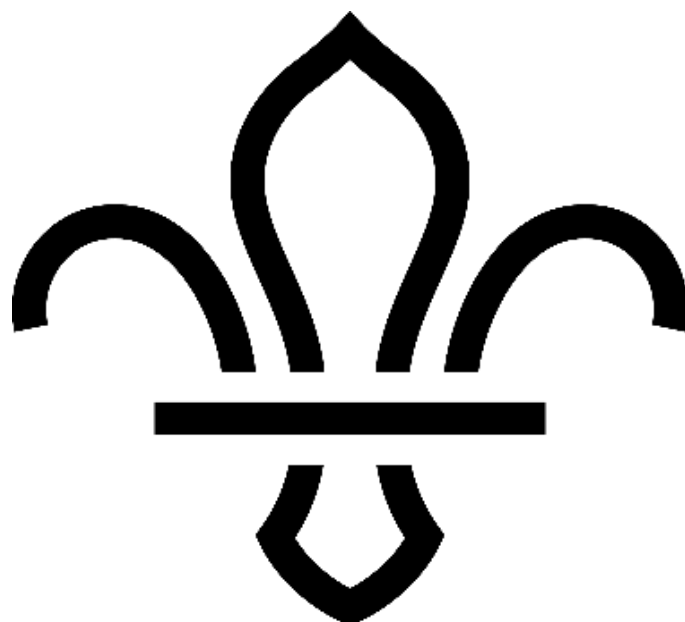
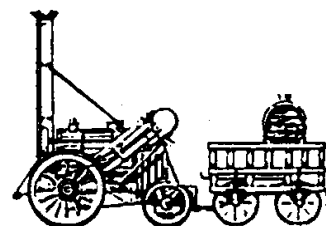


5th St. Helens  
Open Scout Group  
Trustees' Annual Report  
For the year ending 31<sup>st</sup> March 2021



# 5th St. Helens Open Scout Group

## Significant Information

### Officers

Chairman	M Gilsenan
Secretary	C Williams
Treasurer	H Locker
Group Scout Leader	K Ackers

### Bankers

Lloyds Bank

### Advisors

Charity Registration Number: 521657

Principal Office: Deepdale Drive, Rainhill, L35 4NW

# **5th St. Helens Open Scout Group**

## **Trustees Annual Report for the year ending 31<sup>st</sup> March 2021**

The trustees of the 5th St. Helens Open Scout Group present their annual report for the year ending 31st March 2021

### **Our Aims**

The aims of the Scout Group are those of the Scout Association.  
The Group consists of three Sections: Beavers, Cubs and Scouts.

### **Financial Review**

The accounts have been prepared as previously, on the receipts and payments basis.

The total receipts for the twelve months ending 31<sup>st</sup> March 2021 were £32,021 and payments of £9,429, which resulted in a surplus of £22,592 for the year.

The main item of income was £19,431 from Government covid funding.

Cash at bank at the year-end was £31,585.

Detailed financial performance for the year is contained in the Accounts Report.

### **Reserves and Financial Health**

The Group's policy on reserves is to hold sufficient funds to continue its charitable activities should income and fundraising activities fall short. The Trustees considers that the Group holds sufficient reserves to satisfy this policy.

Approved by the trustees on 2<sup>nd</sup> November 2021

**5th St. Helens Open Scout Group**  
**Receipts and Payments**  
**For the year ending 31<sup>st</sup> March 2021**

	<b>2021</b>	<b>2020</b>
<b><u>Receipts</u></b>	<b>£</b>	<b>£</b>
Plants	2,053	1,961
Donations	403	276
Judo Income	-	1,000
Section income	3,306	3,573
Election / Hire	70	-
Other Fundraising	47	3,259
Beavers sleep	-	240
Subscriptions	6,693	62
Elves Christmas Party	10	-
Grants	19,431	-
Film Night	6	-
Lantern Walk	2	-
<b>Total Receipts</b>	<b>32,021</b>	<b>10,371</b>
<b><u>Payments</u></b>		
Utilities	555	(1,137)
Repairs	(4,385)	(1,077)
Garden Costs	(72)	-
Section expenses	(591)	-
Capitation	(3,150)	(4,900)
Insurance	(1,606)	-
Badges	(161)	-
Other	(20)	-
<b>Total Payments</b>	<b>(9,429)</b>	<b>(7,114)</b>
<b>Net receipts / (payments)</b>	<b>22,592</b>	<b>3,256</b>

**5th St. Helens Open Scout Group  
Statement of Assets and Liabilities  
As at 31<sup>st</sup> March 2021**

**Monetary Assets**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Current Account	31,585	8,993
Total Net Assets	<u>31,585</u>	<u>8,993</u>

**Capital and Liabilities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Funds at the start of the year	8,993	5,737
Net receipts for the year	22,592	3,256
Balance at 31st March 2021	<u>31,585</u>	<u>8,993</u>

## 5th St. Helens Open Scout Group Independent Examiners Report to the Trustees

I report on the accounts of the 5<sup>th</sup> St. Helens Open Scout Group for the year ended 31<sup>st</sup> March 2021, which are set out on pages 2 to 5.

### Respective responsibilities of trustees and examiner

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.

### Basis of independent examiner's statement

My examination is carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### 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 to enable a proper understanding of the accounts to be reached.

Name: Miss Lisa Jewell

Qualification: BA (HONS) ACCOUNTING + FINANCE

Address: 16 FIELD WAY, L35 4QB

Date: 17/12/2021

Signed: 