

1st Balderton Arthur Warwick's Own Scout Group

Registered with Companies House registration number 922424

Financial Statement for cash year

Group Statement

	Total 2021	Total 2020
Income	£26,018.34	£16,204.34
Expenditure	£0.00	£162.40
Surplus	£26,018.34	£16,041.94

1st Balderton Arthur Warwick's Own Scout Group

Financial Statement for cash year

2021-2022

1st Balderton Arthur Warwick's Own Scout group

Balderton Nottinghamshire ---Charity registration number 522424

Balance Bank Statements on 31st March 2022

Closing statements

	Total 2022	Total 2021
Monies held on TSB	£26,618.28	£19,801.62
Monies held on BHVS Account	£0.00	£185.40
Cash on hand	£1,396.60	£2614.64
Total balance	£28,014.88	£22,601.66

(with no other assets nor any liabilities)

To Balance

Last year's cash	£22,601.66
This year's receipts	£26063.34
This year's payments	£20650.12
Balance	£28,014.88

Cash held in sections

<u>Fund</u>	<u>Total</u>
Balance	£1396.56

Closing balance	£28,014.88*
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*Holding £404.40 of Nesst payments to be returned to parents due to cancellation

*Payment of £1500 received from unknown source possibly a grant

*Monies for Poacher paid included

*£786.44 is restricted use for the toilets in memory of Derek Preston

The Deed of Gift of Arthur Warwick

The Group was given the land on which the Scout hall was built under a Deed of gift in the estate of Arthur Warwick. Should the Scout Group have no further use for it the land will revert to the assignees defined in the Deed of Assignment.

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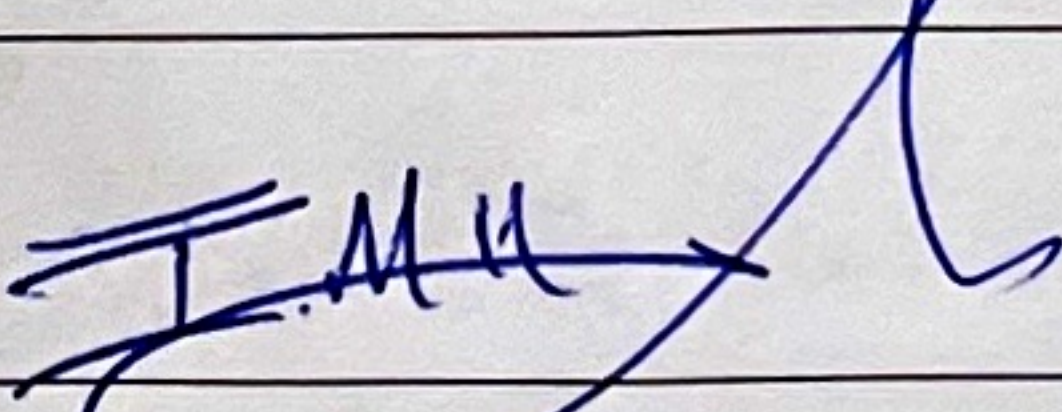
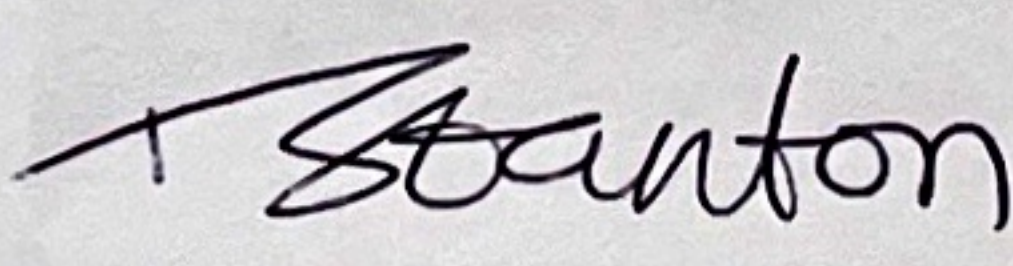
Financial statement for the year ended 31st March 2022

Receipts

	<u>Total this year (2022)</u>	<u>Last year (2021)</u>
Subs	£16,833.28	£4,491.36
Income Band	£0.00	£812.78
Closed Venture unit	£0.00	£185.40
Scout Camping	£0.00	£0.00
Fund Raising	£646.62	£28.59
Hall hire	£220.00	£0.00
Grants & Donations	£2114.00	£18440.21
Interest	£0.04	£1.86
Uniform	£577.00	£0.00
Activities	£5268.00	£0.00
Refunds	£404.40	£0.00
Total Receipts	£26063.34	£23960.20

Payments

	<u>Total this year (2022)</u>	<u>Last year (2021)</u>
Capitation	£4595.50	£4472.00
Insurance	£1657.92	£1714.78
Gas	£528.00	£788.67
Electricity	£310.86	£182.46
Water	£373.86	£184.26
Ground Maintenance	£1346.40	£918.00
Refuse	£144.56	£272.48
Cleaning	£935.99	£946.40
Repairs / Servicing	£701.36	£4191.49
Equipment	£299.99	£0.00
Uniform	£1744.07	£0.00
Sundry/Other	£30	£50.00
Hall hire	£0.00	£225.00
Activities	£7981.61	£0.00
Rates	£0.00	£0.00
Total Payments	£20,650.12	£13,945.54

	
Chairman – Ian Hough	Treasurer – Thomas Stanton
Date 30/6/22	Date 28 th JUNE 2022

Examiner's Statement

I report on the Receipts and Payments Accounts set out on the attached financial Statement for the above named Scout Group for the year ended 31st March 2021.

Basis of Independent Examiner's Statement.

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning 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 accounts.

Basis of Independent Examiner's Statement

In conjunction with my examination no matter has come to my attention, (other than disclosed below.)*

1. which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with section 130 of the Charities act 2011: and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, 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.

Comments:

CHECKED SOME RANDOM EXPENDITURES

Signature

C. Best

Name

CARY BEST

Date

28TH June 2022

9TH NEWARK TREASURER