



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
3<sup>RD</sup> EAST KIRKBY SCOUT GROUP

On accounts for the year ended

March 2021

Charity no (if any) 522436

Set out on pages

2-4

(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<sup>ST</sup> MARCH 2021.

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 which gives me cause to believe that in, any material respect:

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.

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

Signed:

*JF*

Date:

5/2/2022

Name:

JACQUELINE FOX

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

AAT FULLY QUALIFIED  
CIMA PARTLY QUALIFIED

Address:

108A OAK TREE LANE

MANSFIELD

NOTTS NG18 3HL

# 3rd East Kirkby Scout Group

2

Financial Activities  
April 2020 - March 2021

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	3,200.90
4140 Catering Sales	12.00
4150 Furlough Scheme Income	6,124.29
<b>Total 4100 Brownsea Centre Income</b>	<b>9,337.19</b>
4180 Other Income	0.02
4200 Fund Raising	0.00
4230 Fund raising - Erik	1,035.07
<b>Total 4200 Fund Raising</b>	<b>1,035.07</b>
4240 Grants	22,988.78
4250 Gift Aid	1,136.30
4300 Camps and outings income	0.00
4310 Camps	440.00
<b>Total 4300 Camps and outings income</b>	<b>440.00</b>
4400 Membership and Subs income	0.00
4410 Subs income	5,071.36
<b>Total 4400 Membership and Subs income</b>	<b>5,071.36</b>
<b>Total Income</b>	<b>£40,008.72</b>
TOTAL	<b>£40,008.72</b>
Expenditures	
Payroll Expenses	329.94
Wages	14,388.00
<b>Total Payroll Expenses</b>	<b>14,717.94</b>
<b>Total Expenditures</b>	<b>£14,717.94</b>
NET OPERATING INCOME	<b>£25,290.78</b>
Other Expenditures	
5000 Camps and outings expenditure	0.00
5010 Camp expenditure	35.00
5020 Outings expenditure	100.00
5030 Events expenditure	87.50
<b>Total 5000 Camps and outings expenditure</b>	<b>222.50</b>
5100 Scouting Expenditure	0.00
5110 Section Supplies Expenditure	1,428.68
5120 Scouting Equipment Expenditure	161.81
5130 Badges & Uniform Expenditure	692.00
5140 Scouting Insurance Expenditure	798.59
5160 Fees expenditure	2,948.46
<b>Total 5100 Scouting Expenditure</b>	<b>6,029.54</b>
5400 Membership Transfer	1,540.00

# 3rd East Kirkby Scout Group

3

Financial Activities  
April 2020 - March 2021

	TOTAL
5500 Building expenditure	0.00
5510 Building Supplies Expenditure	400.76
5520 Building Maintenance Expenditure	4,226.01
5530 Building Inspection Expenditure	263.00
<b>Total 5500 Building expenditure</b>	<b>4,889.77</b>
6000 Utilities expenditure	0.00
6010 Telephone Expenditure	352.50
6020 Gas and Electric Expenditure	1,285.84
6030 Water Expenditure	402.48
<b>Total 6000 Utilities expenditure</b>	<b>2,040.82</b>
6100 IT Expenditure	104.39
6101 Printer Expenditure	498.91
<b>Total 6100 IT Expenditure</b>	<b>603.30</b>
6500 Brownsea Centre Expenditure	0.00
6510 Payroll Expenditures	300.13
<b>Total 6500 Brownsea Centre Expenditure</b>	<b>300.13</b>
<b>Total Other Expenditures</b>	<b>£15,626.06</b>
NET OTHER INCOME	£-15,626.06
NET INCOME/(EXPENDITURE)	£9,664.72

Lx

## 3rd East Kirkby Scout Group

Balance Sheet  
As of March 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
4090739 Barclays Community Account	12,389.62
Petty Cash	0.00
Savings Account	814.95
<b>Total Cash at bank and in hand</b>	<b>£13,204.57</b>
<b>NET CURRENT ASSETS</b>	<b>£13,204.57</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
HMRC	304.75
<b>Total Payroll Liabilities</b>	<b>304.75</b>
<b>Total Current Liabilities</b>	<b>£304.75</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£304.75</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£12,899.82</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£12,899.82</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£12,899.82</b>
Charity funds	
Opening Balance Equity	3,235.10
Retained Earnings	0.00
Surplus/(Deficit)	9,664.72
<b>Total Charity funds</b>	<b>£12,899.82</b>