

The year 2020/2021 was a difficult year for the troop. The coronavirus pandemic meant that all meetings and activities were cancelled. Subscriptions form a large part of annual income and with no meetings these were unable to be collected. We were fortunate to be able to apply for monies from central government administered via the local authority to help pay for rent and rates on the meeting hut and grounds. There were also sufficient funds to undertake essential maintenance to the hut and grounds and this is reflected in our expenditure. As of April 2021 meetings had not resumed.

Michael Cullen

Trustee

January 2022

Consolidated Accounts

Bank Account Summary - 31 March 2021

Current Account
Savings Account

30,707.1
1,196.2
31,903.3

Amount

Outgoing

Description

Amount

Incoming

Description

Opening Balance - Current Account
Opening Balance - Savings Account

Cash in Hand (March 2020)
Subs
Camps/Activities
Trips
Sponsored Events
Fundraising
Members Savings - Paid In
Panto/Gang Show
Interest
District Contribution - Training
Transfer from Camp Account (10th Eccles)
Scout Shop Commission
Insurance Claim
Grants
Gift Aid
Donations

Camp fees/activities
Camp - Food
Scout Shop (badges/uniform etc)
Craft/Activity Expenses
Party Expenses
Capitation
Training
Utilities (incl Ground Rent)
Transfer to Camp Account (10th Eccles)
Members Savings - Paid Out/Transferred
Insurance
Transfer to Savings Account
Equipment/Hut Maintenance
Trips

1,560.39

Cash in Hand (March 2021)

Closing Balance - Current Account
Closing Balance - Savings Account

30,707.12
1,196.20

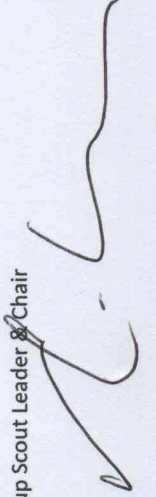
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Prepared By: Kathryn O'Neill - Treasurer

Verified By: Mike Hayes - Group Scout Leader & Chair

Signed:



22 Dorchester Grove
Hopwood
Heywood
OL10 2PJ

Third / First Eccles Catholic Scout Group
C/o Kathryn O'Neill

26 January 2022

To whom it may concern

RE: Third / First Eccles scouts accounts for the period 01/04/2020 – 31/03/2021

I have examined the accounts for the period 01/04/2020 to 31/03/2021 showing a surplus of £19,810.11

Form of Audit – My review took the form of a review of expenditure items including their substantiating paperwork and a validation to the relevant banking transactions to ensure that a clear audit trail was visible.

I also received confirmation that payments being made via electronic banking were approved by a relevant committee member / bank signatory. It was confirmed that all expenditure over £80 was reviewed and approved for payment on a weekly basis.

Income was verified by reference to bank statements.

Record Keeping – the financial record keeping of the group is very good with requests for supporting paperwork to assist with my audit provided promptly.

Opinion – having examined the accounts, I can say that in my opinion they represent a true and fair view of the financial proceedings of the group for the period.

If I can be of any further assistance, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Stuart Russell', with a horizontal line underneath it.

Stuart Russell ACMA MAAT