

1ST UPTON ST LEONARDS SCOUT GROUP

**ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**1ST UPTON ST LEONARDS SCOUT GROUP
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

Objectives

The principal objective of the group continued to be that of the continued promotion of scouting.

Officers and trustees

The officers and trustees who held office during the year are as follows:

P. Trott	GSL & Acting Chair
C. Patterson	
L. Atkinson	
R. Trott	
M. Silk	
R. Steward	
L. Tedaldi	Treasurer
S. Goodman	Secretary
S. Mackenzie	
T. Siddall	
M. Blake	

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.


Approved by the trustees on and signed on their behalf by


P. Trott
GSL & Acting Chair

Date 10 / 8 / 2021

L. Tedaldi
Treasurer

Date


2 / 8 / 21

1ST UPTON ST LEONARDS SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 1ST UPTON ST LEONARDS SCOUT GROUP

I report to the trustees on my examination of the accounts of 1st Upton St Leonards Scout Group (the Group) for the year ended 31st March 2021.

Respective responsibilities and basis of report

As the Group trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 :

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Nicholas J Bishop BSc (Hons) FCCA ACA
The Elms
Painswick Road
Brockworth
Gloucester
GL3 4RP

**1ST UPTON ST LEONARDS SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	31st March 2021		31st March 2020	
	£	£	£	£
Income				
Subscriptions (incl. gift aid)		10,075.06		10,586.75
Bank interest received		5.06		41.76
Camps		89.00		2,580.85
Donations		1,046.50		143.16
Sundry (tent sale/uniform sale/fee refund)		9.00		289.58
		<u>11,224.62</u>		<u>13,642.10</u>
Expenditure				
Camps and events	328.35		1,047.50	
Leader expenses/activities	1,285.45		2,941.32	
HQ/County/District subscriptions	4,554.36		6,131.00	
Sundry	61.25		128.37	
Insurance	316.51		287.48	
Hall rental	177.40		4,320.06	
Leader training/uniforms/badges	52.60		303.19	
1st Upton Scarves and badges	-		908.50	
		<u>6,775.92</u>		<u>16,067.42</u>
Net income/(expenditure) for the year		<u>4,448.70</u>		<u>(2,425.32)</u>

**1ST UPTON ST LEONARDS SCOUT GROUP
BALANCE SHEET
AS AT 31ST MARCH 2021**

	31st March 2021		31st March 2020	
	£	£	£	£
Current assets				
Current account - Lloyds	30,191.76		5,040.35	
Reserve account - Natwest	-		14,566.39	
High Interest account - Natwest	-		6,136.32	
		<u>30,191.76</u>		<u>25,743.06</u>
Represented by:				
Opening bank balances:				
Current account - Lloyds	5,040.35		8,780.31	
Reserve account - Natwest	14,566.39		13,251.75	
High Interest account - Natwest	6,136.32		6,136.32	
		<u>25,743.06</u>		<u>28,168.38</u>
Net income/(expenditure) for the year		<u>4,448.70</u>		<u>(2,425.32)</u>
		<u>30,191.76</u>		<u>25,743.06</u>
		-		-

