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**3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

**ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2019**

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST OCTOBER 2019

	General Funds	Restricted Funds	TOTAL	TOTAL 2018
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
Collected	6,548		6,548	9,170
Less Paid	5,813		5,813	5,580
	735	-	735	3,590
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	102		102	76
Building Society Interest	-		-	-
Hire of Headquarters	30,215		30,215	33,022
	30,317	-	30,317	33,098
<b>DONATIONS AND GRANTS</b>				
Received	-		-	1,000
	-	-	-	1,000
<b>ACTIVITIES</b>				
Gang Show	-		-	-
Summer Camp	26,248		26,248	12,521
Camps	3,261		3,261	4,719
Other	2,906		2,906	1,135
	32,415	-	32,415	18,375
<b>FUND RAISING RECEIPTS</b>				
Five £ Club	200		200	470
Socials and Other	-		-	2,504
Xmas Fair and Grand Draw	1,500		1,500	2,045
	1,700	-	1,700	5,019
<b>SUNDRY RECEIPTS</b>				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	-	-	-	-
<b>TOTAL RECEIPTS FOR THE YEAR</b>	£ 65,167	£ -	£ 65,167	£ 61,082



### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST OCTOBER 2019

	General Funds	Restricted Funds	TOTAL	TOTAL 2018
<b>PREMISES</b>				
Rent	500		500	486
Rates	138		138	533
Light and Heat	4,794		4,794	3,907
Repairs and Renewals (WS)	13,016		13,016	3,313
Repairs and Renewals (BH)	240		240	2,125
Other Running Costs	2,434		2,434	2,150
	21,122	-	21,122	12,513
<b>DONATIONS AND GRANTS</b>				
Paid	2,400		2,400	2,754
	2,400	-	2,400	2,754
<b>ACTIVITIES</b>				
Gang Show	-		-	486
Summer Camp	34,994		34,994	11,585
Camps	5,223		5,223	4,844
Other	3,763		3,763	3,169
	43,980	-	43,980	20,084
<b>FUND RAISING EXPENSES</b>				
Five £ Club	55		55	-
Socials and Other	-		-	1,551
Xmas Fair and Grand Draw	-		-	468
	55	-	55	2,019
<b>ADMINISTRATION/ESTABLISHMENT EXPENSES</b>				
Insurance	3,488		3,488	3,613
Other Admin	1,342		1,342	75
	4,830	-	4,830	3,688
<b>PURCHASE OF EQUIPMENT</b>				
Paid	634		634	5,449
	634	-	634	5,449
<b>OTHER EXPENDITURE</b>				
Jamboree Support	-		-	-
Badges & Scarves	407		407	269
Vehicle Expenses	2,448		2,448	1,425
Depreciation Expense	2,000		2,000	2,000
	4,855	-	4,855	3,694
<b>CAPITAL EXPENDITURE</b>	-		-	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	£ 77,876	£ -	£ 77,876	£ 50,202

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST OCTOBER 2019

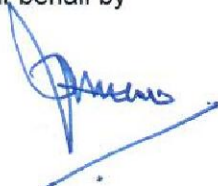
	General Funds	Restricted Funds	TOTAL	TOTAL 2018
Total Receipts for the Period	65,167	-	<b>65,167</b>	61,082
Total Payments for the Period **	75,876	-	<b>75,876</b>	48,202
Net Receipts / (Payments) for the Period	(10,709)	-	<b>(10,709)</b>	12,880
Cash, Bank and similar Funds brought forward	57,383	-	<b>57,383</b>	46,474
Cash, Bank and similar Funds carried forward	£ 46,674	£ -	<b>£ 46,674</b>	£ 59,354

\*\* Adjusted re depreciation on Mini Bus £ 2000

Approved by the Trustees on

30-AUG 2020

and signed on their behalf by





### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### STATEMENT OF ASSETS AND LIABILITIES AT 31ST OCTOBER 2019

	General Funds	Restricted Funds	TOTAL	TOTAL 2018
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MONETARY ASSETS				
Bank Current Accounts	7,978	-	7,978	6,939
Bank Deposit Accounts	40,697		40,697	52,414
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-		-	-
	£ 48,674	£ -	£ 48,674	£ 59,353
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NON-MONETARY ASSETS				
* (Stated at Insured value)				
** (Stated at cost less depreciation)				
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation ( 2000 )	** 2,000	-	2,000	4,000
	£ 309,554	£ -	£ 309,554	£ 311,554
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**Independent Examiner's Report to the Trustees of the**  
**3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st October 2019

**Respective responsibilities of trustees and examiner.**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's report.**

My examination was carried out in accordance with the General Directions 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 seeking explanations from you as 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**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with Section 41 of the Act and  
to prepare accounts which accord with the accounting records and  
to comply with the accounting requirements of the Act

have not been met.

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

- 3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

  
Sarah Elkins

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