

REGISTERED CHARITY NUMBER: 305664

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
1st Carlton Colville Scout Group

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**1st Carlton Colville Scout Group**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

## 1st Carlton Colville Scout Group

### Report of the Trustees for the Year Ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

305664

##### **Principal address**

28 Lyngate Avenue  
Lowestoft  
Suffolk  
NR33 9JD

##### **Trustees**

Mr P Allerton	(Chairman)
Mrs V Duff	
Mr S Bell	
Mr K R Blowers	
Ms E Castleton	
Mrs G Buck	
Mr J Smith	
Mrs K Smith	(Treasurer)
Mrs M Bultitude	(Secretary)

##### **Independent examiner**

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Conveyance dated 10th September, 1965 upon the trusts of The Boy Scouts Association trust deed 1955.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We provide a safe environment where young people can develop to the best of their own potential, under the guidance of adults who have been approved by The Scout Association and work within the association's rules and policies.

A strict child protection policy exists. All leaders have receive a CRB check.

Our motto is 'Do Your Best'.

##### **Significant activities**

Camping, cooking, map and compass skills, aircraft identification, general badge work as defined by scout association requirements.

**1st Carlton Colville Scout Group**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

Approved by order of the board of trustees on .....18/9.....2020 and signed on its behalf by:



.....  
Mr P Allerton - Trustee

**Independent Examiner's Report to the Trustees of**  
**1st Carlton Colville Scout Group**

I report on the accounts for the year ended 31 March 2020, which are set out on pages four to seven.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Miss R Garnham FCCA  
CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

Date: .....7 | 10 | .....2020

**1st Carlton Colville Scout Group**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

	Notes	31.3.20 Unrestricted fund £	31.3.19 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Investment income	2	13,763	3,333
<b>Incoming resources from charitable activities</b>			
Beavers		3,561	3,698
Cubs		7,365	5,042
Scouts		4,419	6,946
Activities		-	1,580
Group		1,828	2,739
<b>Total incoming resources</b>		<b>30,936</b>	<b>23,338</b>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Beavers		1,524	1,487
Cubs		5,152	2,251
Scouts		2,355	3,797
Activities		48	3,592
Group		9,268	13,997
<b>Total resources expended</b>		<b>18,347</b>	<b>25,124</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>12,589</b>	<b>(1,786)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>15,109</b>	<b>16,895</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>27,698</b>	<b>15,109</b>

The notes form part of these financial statements

**1st Carlton Colville Scout Group**

**Balance Sheet**  
**At 31 March 2020**

	Notes	31.3.20 Unrestricted fund £	31.3.19 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	4	27,698	15,109
<b>NET CURRENT ASSETS</b>		<u>27,698</u>	<u>15,109</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27,698	15,109
<b>NET ASSETS</b>		<u>27,698</u>	<u>15,109</u>
<b>FUNDS</b>			
Unrestricted funds		27,698	15,109
<b>TOTAL FUNDS</b>		<u>27,698</u>	<u>15,109</u>

The financial statements were approved by the Board of Trustees on .....18/09.....2020 and were signed on its behalf by:

  
.....  
Trustee

The notes form part of these financial statements

**1st Carlton Colville Scout Group**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.3.20	31.3.19
	£	£
Rents received	13,763	3,333
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**1st Carlton Colville Scout Group**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**4. CASH AT BANK AND IN HAND**

	31.3.20	31.3.19
	Total funds	Total funds
	£	£
Cash in hand	63	86
Beavers bank account	1,285	703
Cubs bank account	1,417	1,142
Scouts bank account	1,072	1,080
Activity bank account	805	805
Group bank account	23,056	11,293
	<hr/>	<hr/>
Total	27,698	15,109
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**1st Carlton Colville Scout Group**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

	31.3.20	31.3.19
	£	£
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Rents received	13,763	3,333
<b>Incoming resources from charitable activities</b>		
Subscriptions	10,174	11,757
Trips and activities receipts	3,610	5,169
Donations	2,352	2,058
Sale of clothing	10	174
Fundraising	1,027	703
Sundry receipts	-	144
	<hr/>	<hr/>
	17,173	20,005
	<hr/>	<hr/>
<b>Total incoming resources</b>	30,936	23,338
 <b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Rates and water	652	376
Insurance	2,119	1,816
Light and heat	1,886	1,919
Sundry expenses	283	1,734
Activity fees	5,792	5,155
Clothing and badges	231	1,140
Camping equipment	363	584
Food and travelling	2,368	2,135
Motor expenses	-	578
Bank charges	14	22
Capitation	2,787	2,978
Repairs and renewals	1,612	6,687
Accountancy	240	-
	<hr/>	<hr/>
	18,347	25,124
	<hr/>	<hr/>
<b>Total resources expended</b>	18,347	25,124
	 <hr/>	 <hr/>
<b>Net income/(expenditure)</b>	12,589	(1,786)
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This page does not form part of the statutory financial statements