

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

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for the Year Ended 31 March 2020

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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
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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 received 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 on18/9.....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').

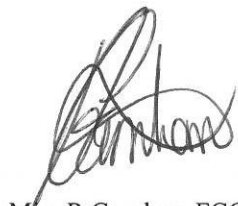
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

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

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 £
CURRENT ASSETS			
Cash at bank and in hand	4	27,698	15,109
NET CURRENT ASSETS		27,698	15,109
TOTAL ASSETS LESS CURRENT LIABILITIES		27,698	15,109
NET ASSETS		27,698	15,109
FUNDS			
Unrestricted funds		27,698	15,109
TOTAL FUNDS		27,698	15,109

The financial statements were approved by the Board of Trustees on18/09.....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
Total	<u>27,698</u>	<u>15,109</u>

1st Carlton Colville Scout Group

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

	31.3.20 £	31.3.19 £
INCOMING RESOURCES		
Investment income		
Rents received	13,763	3,333
Incoming resources from charitable activities		
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
Total incoming resources	<hr/>	<hr/>
	30,936	23,338
RESOURCES EXPENDED		
Charitable activities		
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
Total resources expended	<hr/>	<hr/>
	18,347	25,124
Net income/(expenditure)	<hr/>	<hr/>
	12,589	(1,786)

This page does not form part of the statutory financial statements