

Scrutineer's Report to the Trustees of the Mildenhall Scout Group /Scout Council

I report on the accounts of the Group/District for the year ended 31 March 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages C3 to C7

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Isaac Griffiths
Address: 115 Speedwell Close,
Cambridge,
CB1 9YS.

Date: 28th of June 2021.



MILDENHALL SCOUT GROUP

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

**MILDENHALL SCOUT GROUP
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES: Ex-Officio - Appointment

Name

Group Scout Leader	Alfie Foster-Green
Beaver Scout Leader	Chloe Mitchell
Cub Scout Leader	Kevin Drane
Scout Leader	Nick Adams
Explorer Scout Leader	Karen Pettitt

TRUSTEES: Elected

Name

Treasurer	Andrew Doogan
Secretary	Dawn Bancroft
Committee	Abigail Gilby

TRUSTEES: Nominated

Name

Chair	Leigh Foster-Green
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TRUSTEES: Locally appointed with responsibility for lease with Parish Council

Carol Prophet
Gerald Taylor - Balls
David Bowman

BANKERS:

Lloyds Bank Plc
Sidney Street
Cambridge

GROUP REGISTRATION NUMBER:

8983

CHARITY REGISTRATION NUMBER:

1085006

CONTACT NAME AND ADDRESS:

Alfie Foster-Green
24 North Terrace
Mildenhall
Bury St Edmunds
Suffolk
IP28 7AB

MILDENHALL SCOUT GROUP

**SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	20/21 This Year	2019/20 Previous Year
	£	£
Total receipts for the year (see page C4)	25,686	11,309
Total payments for the year (see page C5)	(22,219)	(6,646)
Net receipts (payments) for the year	<u>3,467</u>	<u>4,663</u>
Cash, bank and similar funds b/fwd	14,554	10,222
Cash, bank and similar funds c/fwd	18,021	14,554
Investments (FHDC)	2,000	2,000
TOTAL	<u>20,021</u>	<u>16,554</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 6th May 2021 and signed on their behalf by



Alfie Foster-Green

**MILDENHALL SCOUT GROUP
RECEIPTS FOR THE YEAR
FOR THE YEAR ENDED 31 MARCH 2021**

	2020/21 This Year £	2019/20 Previous Year £
Membership Subscriptions	2,061	4,506
Less Paid to District	(2,340)	(1,978)
Net	(279)	2,528
<i>Investment Income</i>		
Bank Interest	4	5
<i>Donations/Grants</i>		
Use of Premises	2,296	2,683
Other Gifts/Donations	22,600	260
	24,896	2,943
<i>Activities</i>		
Cub Activities	100	80
Beaver Activities	-	372
Scout Activities	-	88
Other activities - camps etc	744	2,379
	844	2,919
<i>Fund Raising</i>		
Ardeche/BBQ	-	50
Co-op Cashback	-	36
Easy Fundraising	171	126
	171	212
<i>Sundry Receipts</i>		
Uniform/Badge Sales	50	333
Gift Aid	-	2,369
	50	2,702
TOTAL RECEIPTS FOR THE YEAR	25,686	11,309

**MILDENHALL SCOUT GROUP
PAYMENTS FOR THE YEAR
FOR THE YEAR ENDED 31 MARCH 2021**

	2020/21 This Year £	2019/20 Previous Year £
<i>Activities</i>		
Beavers	35	401
Cubs	187	113
Scouts	117	261
GSL Float	13	69
Trips/Camp	1,562	980
	1,914	1,824
Administration Expenses	737	208
Training/Leader Expenses	53	135
Badges/Uniform	748	888
<i>Premises</i>		
Cleaning	158	276
Ground Rent/Rates	5	10
Light & Heat	1,213	1,490
Water	-	116
Insurance	-	1,513
Repairs & Renewal	17,250	103
Fire Hydrant Safety Checks	141	83
	18,767	3,591
TOTAL PAYMENTS FOR THE YEAR	22,219	6,646

**MILDENHALL SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2020/21 This Year £	2019/20 Previous Year £
MONETARY ASSETS		
Bank Current Account	6,239	3,412
Bank Deposit Account	11,632	10,978
Cash Floats	150	151
Cash in Hand	-	13
	18,021	14,554
 LIABILITIES		
 Cheques not cashed	 -	 1,000
 INVESTMENT ASSETS		
FHDC Loan Stock	2,000	2,000
 NON-MONETARY ASSETS		
Badge Stock	100	100
T-shirt Stock	50	50
Scarf Stock	25	25
 Buildings – Scout HQ	 115,306	 115,306
Contents & Equipment	9,000	9,000
All Risk Contents & Equipment	4,100	4,100