

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021
FOR
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2021**

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15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

513044

Principal address

30 Haveroid Way
Criggilestone
Wakefield
West Yorkshire
WF4 3PG

Trustees

Mrs V Haycock
Mr C J Walker
Mrs M R Lavell

Treasurer
Chairman
Secretary

Independent examiner

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

Approved by order of the board of trustees on 14 January 2022 and signed on its behalf by:

Mrs V Haycock - Trustee

V. Haycock

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

I report on the accounts for the year ended 31 March 2021, which are set out on pages three 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').

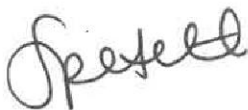
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.



Sherice Parfitt
ACCA FMAAT
Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

14 January 2022

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		31,310	22,815
Activities for generating funds	2	600	18,366
Investment income	3	64	151
Total incoming resources		<u>31,974</u>	<u>41,332</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	4	4,371	5,726
Fundraising trading: cost of goods sold and other costs		3,321	24,293
Investment management costs	5	4,163	8,102
Governance costs		420	540
Total resources expended		<u>12,275</u>	<u>38,661</u>
 NET INCOMING RESOURCES		<u>19,699</u>	<u>2,671</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		65,428	62,757
 TOTAL FUNDS CARRIED FORWARD		<u><u>85,127</u></u>	<u><u>65,428</u></u>

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		85,667	65,968
CREDITORS			
Amounts falling due within one year	7	(540)	(540)
NET CURRENT ASSETS		<u>85,127</u>	<u>65,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,127	65,428
NET ASSETS		<u>85,127</u>	<u>65,428</u>
FUNDS	8		
Unrestricted funds		85,127	65,428
TOTAL FUNDS		<u>85,127</u>	<u>65,428</u>

The financial statements were approved by the Board of Trustees on 14 January 2022 and were signed on its behalf by:

Mrs V Haycock -Trustee

V. Haycock

Mr C J Walker -Trustee

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Mrs M R Lavell -Trustee

Margaret Lavell.

The notes form part of these financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	-	4,022
Bonfire night	-	1,501
Festivals	-	7,792
Camp income	600	5,042
Necker income	-	9
	<u>600</u>	<u>18,366</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	64	151
	<u>64</u>	<u>151</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Support costs	4,371	5,726
	<u>4,371</u>	<u>5,726</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

5. INVESTMENT MANAGEMENT COSTS

	2021	2020
	£	£
Property repairs	4,163	8,102
	<u>4,163</u>	<u>8,102</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	540	540
	<u>540</u>	<u>540</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	65,428	19,699	85,127
	<u>65,428</u>	<u>19,699</u>	<u>85,127</u>
TOTAL FUNDS	<u>65,428</u>	<u>19,699</u>	<u>85,127</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,974	(12,275)	19,699
	<u>31,974</u>	<u>(12,275)</u>	<u>19,699</u>
TOTAL FUNDS	<u>31,974</u>	<u>(12,275)</u>	<u>19,699</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted Funds			
General fund	62,757	2,671	65,428
	<u>62,757</u>	<u>2,671</u>	<u>65,428</u>
TOTAL FUNDS	<u>62,757</u>	<u>2,671</u>	<u>65,428</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,332	(38,661)	2,671
TOTAL FUNDS	<u>41,332</u>	<u>(38,661)</u>	<u>2,671</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	62,757	22,370	85,127
TOTAL FUNDS	<u>62,757</u>	<u>22,370</u>	<u>85,127</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,306	(50,936)	22,370
TOTAL FUNDS	<u>73,306</u>	<u>(50,936)</u>	<u>22,370</u>

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	278	2,605
Gift aid	10,620	-
Grants	19,431	-
Subscriptions	981	20,210
	<hr/>	<hr/>
	31,310	22,815
Activities for generating funds		
Fundraising events	-	4,022
Bonfire night	-	1,501
Festivals	-	7,792
Camp income	600	5,042
Necker income	-	9
	<hr/>	<hr/>
	600	18,366
Investment income		
Deposit account interest	64	151
	<hr/>	<hr/>
Total incoming resources	31,974	41,332
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	53	5,460
Camp expenditure	270	5,895
Membership fees and capitation	2,998	12,938
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	3,321	24,293
Investment management costs		
Property repairs	4,163	8,102
Governance costs		
Accountancy	420	540
Support costs		
Management		
Rates and water	368	414
Insurance	1,475	1,493
Light and heat	1,432	2,057
Adverts, post and stationery	277	1,082
Sundry, cleaning and computers	819	680
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	4,371	5,726
Total resources expended	12,275	38,661

This page does not form part of the statutory financial statements

15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Net income	<u>19,699</u>	<u>2,671</u>

This page does not form part of the statutory financial statements