

Chadwell Scout Group

Receipts and Payments Account

For the year from	1st April 2020	To	31st March 2021
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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	832	7,661
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,853	- 4,854
Net membership subscriptions retained	- 4,021	2,807
Docklands refund	259	
Donations	70	411
Gift Aid		1,644
Camps & Outings		5,060
Sub total	3,692	9,922
Grants		
Maintenance grant	32,300	-
Other grants	27,136	1,250
Sub total	59,436	1,250
Fundraising (gross)		
Camps & Outings		
Sundry Income		5
Other fundraising activities	200	-
Sub total	200	5
Investment income		
Bank interest		-
Property Rent income	8,920	4,860
Other investment income	-	-
Sub total	8,920	4,860
Total Gross Income	64,864	16,037
Asset and investment sales, etc.	-	-
Total receipts	64,864	16,037

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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme, Activities and Camps	- 345	7,885
Adult Support and Training		48
Land Rent	- 617	1,227
Water and Sewerage	- 596	423
Electricity and Gas	- 1,729	1,888
Insurance	- 2,469	3,592
Repairs and Renewals	- 1,218	273
Materials and equipment		1,206
Contribution to camp costs		-
Uniforms, Badges and expenses for Badgers		846
Sundry	- 39	1,327
Activity Refunds	- 280	
Council Rates		326
Cleaning	- 203	1,229
Donations	- 120	150
Sub total	- 7,617	20,419
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total		
Total Gross Expenditure	- 7,617	20,419
Asset and investment purchases, etc.		
Total payments	- 7,617	20,419
Net of receipts/(payments)	57,247	4,382
Cash funds last year end	12,458	16,840
Cash funds this year end	69,705	12,458

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current accounts	66,035	8,163
Bank deposit account		
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	3,670	4,294
Total cash funds	69,705	12,458
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 Susan Abbott

Print Name
 CAROLE J. RAVEN Chair
 SUSAN ABBOTT Treasurer

Independent examiner's report to the trustees of Chadwell Scout Group

I report to the trustees on my examination of the accounts of the Chadwell Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Chadwell Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

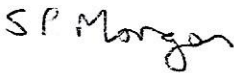
I report in respect of my examination of the Chadwell Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Chadwell Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Stephen Morgan

Relevant professional qualification or membership of professional bodies (if any): CPFA

Address: 39 Advice Avenue
Chafford Hundred
Grays
Essex
RM16 6QN

Date: 18 February 2022

Appendix 2 – Summary of Type of Accounts and Type of Audit/Examination

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ENGLAND & WALES			
Gross Income thresholds	Type of accounts	Minimum external scrutiny	Information required by the Charity Commission for England & Wales (if registered with them)
£0 - £24,999	Receipts and payments & Statement of Assets & Liabilities	A Scrutineer	See appendix 4.
£25,000 - £99,999	Receipts and payments & Statement of Assets & Liabilities	An Independent Examiner	
£100,000 - £249,999	Receipts and payments & Statement of Assets & Liabilities	An Independent Examiner with a recognised accounting qualification	
£250,000 - £1 million	Accrual in accordance with SORP	An Independent Examiner who is a member of a professional body*	
£1 million + **	Accrual in accordance with SORP	A registered Auditor	
SCOTLAND			
Gross Income thresholds	Type of accounts	Minimum external scrutiny	Information required by OSCR (if registered with them)
£0 - £249,999	Receipts and payments & Statement of Assets & Liabilities	An Independent Examiner	Accounts Annual Return
£250,000 - £499,999	Accrual in accordance with SORP	An Independent Examiner who is a member of a professional body*	Comparative figures for the previous period Trustees' annual report (signed by at least 1 trustee)
£500,000 +	Accrual in accordance with SORP	A registered Auditor*	Scottish Charity number
NORTHERN IRELAND			
Gross Income thresholds	Type of accounts	Minimum external scrutiny	Information required by the Charity Commission for Northern Ireland
£0 - £250,000	Receipts and payments & Statement of Assets & Liabilities	An Independent Examiner	Annual Return Trustees' annual report
£250,001 - £499,999	Accrual in accordance with SORP	An Independent Examiner who is a member of a professional body*	Accounts Northern Ireland Charity Number
£500,000 +	Accrual in accordance with SORP	A registered Auditor	Independent Examination or Audit report

*As detailed by the Charity Commission for England & Wales, OSCR and the Charity Commission for Northern Ireland.

** or income exceeds £250,000 and gross assets exceed £3.26 million.

Chadwell St Mary Scouts ETB 1-4-20 to 31-3-21

01/04/2020[

Bank and Cash balances carried forward

[illegible]

Expenditure

[illegible]

Chadwell St Mary Scout Group Bank and Cash Balances Year to 31st March 2021

		31/03/2020	31/03/2021	Total Bank and Cash	Comments 2020
				31/03/2021	
Bank Statement	Group Current Account HSBC	1,079.07	58,798.86		Reconciled
Cash Float		165.35	165.35	58,964.21	Reconciled
Bank Statement	Scout Bank and Cash	1,681.74	1,764.36		Reconciled
Cash Float		1,634.11	1,329.11	3,093.47	Cash not Verified
Bank Statement	Cubs Eagles Bank	3,369.65	3,558.65		Reconciled
Cash Float	Cubs Eagles Cash	598.81	279.81	3,838.46	Cash not Verified
Cash Float	Cubs Panthers Cash	984.25	984.25	984.25	No Information received
Cash Float	Beavers Robins Cash	518.30	518.30	518.30	Cash not Verified
Bank Statements	Beavers Chipmunks Bank	2,032.93	1,912.93		Reconciled
Cash Float	Beavers Chipmunks Cash	393.48	393.93	2,306.86	Cash not Verified
	Total Bank	8,163.39	66,034.80		
	Total Cash	4,294.30	3,670.75		
		12,457.69	69,705.55		

Chadwell St Mary Grant and Leasure Grant 1-4-20 to 31-3-21

	Grant to refurbish Kitchen & Toilets	Leisure Grant	Total
06/04/2020		10,000.00	
03/05/2020		362.00	
23/11/2020	32,300.00		
31/12/2020		596.51	
11/01/2021		9,698.29	
12/01/2021		1,334.00	
25/01/2021		1,143.43	
24/02/2021		4,002.00	
	32,300.00	27,136.23	59,436.23