

## **1<sup>st</sup> Tonbridge Scout group - Finance update for Jan-Dec 2021**

**Jan 2022**

### **Highlights / action needed**

- Current account balance on 31/12/21 was £26,497
- Total Spend during the year £28,970
- Total Income during the year £32,836
- Grants and donations for the period were £17,902
- Capitation payment of £2,457
- Hut maintenance £16,878
- Hut Income £7,592

### **Non hut income and costs**

**Subs** income, £1,365

**2020 Capitation** paid of £2,457 paid. This followed an email to all parents to ensure they would like their children to continue.

**Gift aid** no claims made, and support for this topic now unavailable

**Fund raising** income, £0

**Grants and donations** of £17,902, thank you to Richard for diligently chasing down all these grants !

### **Summary**

Total non-hut income	25,244
Total non-hut costs	24,926
<b>Total non-hut income/ (loss)</b>	<b>318</b>

### **Hut income and expenditure**

**Hut income** for the period was £7,592

**Hut running bills** for the period were £4,044 (including all Insurance costs)

**Total hut net income (loss)** of £3,548

*(note the running bills include costs for section use of the hut)*

**Hut improvements**, £16,878

**Hut summary**

Total hut income	7,592
Total hut costs	4,044
<b>Total hut income/ (loss)</b>	<b>3,548</b>

# 1st Tonbridge Scout Group Receipts and Payments Account

Year start date

Year end date

01/01/2021

To

12/31/2021

## Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	1,365	1,770
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	1,365	1,770
Donations	1,007	2,000
Hall Use	7,592	4,010
Insurance refund	1,707	
Refunds	718	
<b>Sub total</b>	<b>12,388</b>	<b>7,780</b>
<b>Grants</b>		
Loan		
Other grants	16,895	18,834
<b>Sub total</b>	<b>16,895</b>	<b>18,834</b>
<b>Fundraising (gross)</b>		
Trips	3,553	-
Cubs PGL		-
Section activities		290
Other fundraising activities		236
<b>Sub total</b>	<b>3,553</b>	<b>526</b>
<b>Investment income</b>		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>32,836</b>	<b>27,140</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>32,836</b>	<b>27,140</b>

# 1st Tonbridge Scout Group Receipts and Payments Account

Year start date

Year end date

01/01/2021

To

12/31/2021

## Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (gross)	2,975	1,231
Adult support and training		
Scout equipment	2,520	
Water and Sewerage		
Electricity and Gas	1,395	1,678
Insurance	1,501	1,820
Repairs and Renewals	16,878	6,996
Pest control	125	50
Onlinescoutmanager	96	
Cleaning	360	100
Hut hire expenses	237	259
Hut refunds	330	315
Loan payments		700
Bank Charges	96	60
Capitation and other costs	2,457	2,167
<b>Sub total</b>	<b>28,970</b>	<b>15,376</b>
<b>Fundraising expenses</b>		
Detail 1		
Detail 2		
Detail 3		
Other fundraising costs		
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>28,970</b>	<b>15,376</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>28,970</b>	<b>15,376</b>
<b>Net of receipts/(payments)</b>	<b>3,866</b>	<b>11,763</b>
<b>Cash funds last year end</b>	<b>23,526</b>	<b>11,763</b>
<b>Cash funds this year end</b>	<b>27,393</b>	<b>23,526</b>

## Statement of assets and liabilities at the end of the year

12/31/2020	12/31/2019
Unrestricted funds	Unrestricted funds

	£	£
<b>Cash funds</b>		
Lloyds Bank current account	394	394
CAF Bank account	26,104	22,236
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>26,497</b>	<b>22,630</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
		Chair
	Martin Henley	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/  
members of

1<sup>st</sup> Tonbridge Scout Group

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 report in respect of my examination of the Trust's 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 07/01/2022

Name:

Roger Burge

Relevant professional  
qualification(s) or body  
(if any):

Association of Corporate Treasurers – FCT

Address:

10 Hardwick Road

Hildenborough
Kent TN11 9LA

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

