

68th Leicester Scout Group

Statement of Accounts for the Year Ending 28th February 2022

|                    | £         | £         | £                |
|--------------------|-----------|-----------|------------------|
| Opening Balance    |           |           |                  |
| Bank Account 365   | 20,893.49 |           |                  |
| Bank Account 852   | 7,292.26  |           |                  |
|                    |           |           | 28,185.75        |
| Income             |           |           |                  |
| Subs               | 11,233.80 |           |                  |
| Rent/Hire Received | 309.20    |           |                  |
| Grants             | 19,954.60 |           |                  |
| Interest           | 0.60      |           |                  |
| Donations          | 33.42     |           |                  |
| Uniform            | 51.00     |           |                  |
| Fund Raising       | 265.22    |           |                  |
| Activities         | 778.00    |           |                  |
|                    |           | 32,625.84 |                  |
| Expenses           |           |           |                  |
| Capitation         | 3,470.70  |           |                  |
| Gas                | 756.00    |           |                  |
| Elec               | 276.26    |           |                  |
| Aviva              | 3,010.30  |           |                  |
| LCC                | 575.00    |           |                  |
| Severn Trent       | 106.72    |           |                  |
| OSM                | 129.00    |           |                  |
| Maintenance        | 4,704.87  |           |                  |
| Misc               | 92.86     |           |                  |
| Rent Refunds       | 2,758.00  |           |                  |
| Activities         | 2,258.17  |           |                  |
| Chubb Fire Extin   | 98.36     |           |                  |
| Cleaning           | 170.00    |           |                  |
| Equipment          |           |           |                  |
| Consumables        | 171.94    |           |                  |
| Badges             | 1,796.09  |           |                  |
| Unity Ins          | 42.00     |           |                  |
|                    |           |           | 20,416.27        |
| Closing Balances   |           |           |                  |
| Bank Account 365   |           |           | 14,170.72        |
| Bank Account 852   |           |           | 26,224.60        |
|                    |           |           | <u>60,811.59</u> |
|                    |           |           | <u>60,811.59</u> |

**Report to the trustees of 68th Leicester Scout Group**

**On accounts for the year ended 28th February 2022**

I report to the trustees on my examination of the accounts of the above charity

As the charity trustees of the Trust, 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 of my examination. I have followed the applicable Directors given by the Charity Commission under sector 145 (5)(b) of the Act.

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

accounting records were not kept in accordance with Section 130 of the Act or

the accounts do not accord with the accounting records

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

*CDex*

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22/06/2022