



1st Newbury Scout Group

Registered Charity 282227



Summary of Reports & Accounts for the period 1st April 2019 to 31st March 2020

Income	
Subs	11,825.48
Donations	324.83
Activities	990.10
Camps	5,998.00
Interest received	1.59
Paid in error	26.00
Gift Aid	911.02
Hut hire	48.69
Other	1,451.67
Camp Account	1,868.95
Building account	7,424.02
Total income	30,870.35
Expenditure	
Capitation	3,660.00
Utilities, Rates & ins	2,714.22
Hut	1,880.06
Camps/Outings/Events	7,405.84
Badges/Uniform/Investiture	1,161.79
Fundraising	46.09
Other	3,175.59
Camp Account	4,500.00
Building account	4,252.21
Total expenditure	28,795.80
Net surplus	2,074.55

Balance sheet at 31 March 2020

Bank balances	
Main account	17,047.39
Building fund	6,540.45
Camp	420.00
	24,007.84
Represented by	
General fund at 1 April 2019	20,497.16
Camp account omitted	1,436.13
	21,933.29
Surplus for year	2,074.55
	24,007.84

Prepared by Terry Hadden, Treasurer. April 2020

**Scrutineer's Report to the Trustees of the
1st NEWBURY SEA SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31 March 2020

Respective responsibilities of Trustees and Scrutineer

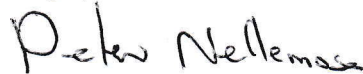
As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and 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 page 1.

Scrutineer's Statement

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



Peter Nellemose,
Averillo & Associates, Chartered Accountants
16 South End
Croydon
CRO 1DN
9 August 2020