

11th FINCHLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended 31 December 2020

|  | <u>Year ended</u><br><u>31.12.2020</u><br>£ | <u>Year ended</u><br><u>31.12.2019</u><br>£ |
|--|---|---|
| Total receipts for the year (page 2)         | 33,680                                      | 46,920                                      |
| Total payments for the year (page 3)         | 24,698                                      | 34,034                                      |
| Net receipts (payments) for the year         | 8,982                                       | 12,886                                      |
| Cash, bank and similar funds brought forward | 56,076                                      | 43,190                                      |
| Cash, bank and similar funds carried forward | <u>65,058</u>                               | <u>56,076</u>                               |
| The balance on the General Reserve totalled  | <u>65,058</u>                               | <u>56,076</u>                               |

The Group's policy is to hold adequate reserves to enable expected expenses of a capital and income nature to be met.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 17/05/2021 and signed on their behalf by K.R. Douglas

## 11th FINCHLEY SCOUT GROUP

### Receipts for the year ended 31 December 2020

|  | Year ended<br>31.12.2020 | Year ended<br>31.12.2019 |
|--|--------------------------|--------------------------|
|  | £                        | £                        |
| MEMBERSHIP SUBSCRIPTIONS                                 | 2,644                    | 7,290                    |
| less: Group Capitation Paid                              | (3,583)                  | (3,458)                  |
|  | <b>(939)</b>             | <b>3,832</b>             |
| INVESTMENT INCOME RECEIVED                               |                          |                          |
| Bank Interest  | -                        | -                        |
| Property Rents   | 20,417                   | 35,000                   |
|  | <b>20,417</b>            | <b>35,000</b>            |
| DONATIONS / GRANTS                                       | 10,487                   | 740                      |
|  | <b>10,487</b>            | <b>740</b>               |
| ACTIVITIES   | 1,071                    | 4,486                    |
|  | <b>1,071</b>             | <b>4,486</b>             |
| FUND RAISING (gross)                                     | -                        | -                        |
| OTHER INCOME   |                          |                          |
| Income Tax recovered -<br>on subscriptions and donations | 1,444                    | -                        |
|  | <b>1,444</b>             | <b>-</b>                 |
| SUNDRY RECEIPTS  |                          |                          |
| Uniform sales  | 1,200                    | 2,862                    |
| Minibus Sale   | -                        | -                        |
|  | <b>1,200</b>             | <b>2,862</b>             |
| <b>TOTAL RECEIPTS FOR THE YEAR</b>                       | <b>33,680</b>            | <b>46,920</b>            |

## 11th FINCHLEY SCOUT GROUP

### Payments for the year ended 31 December 2020

|   | <u>Year ended</u><br><u>31.12.2020</u><br>£ | <u>Year ended</u><br><u>31.12.2019</u><br>£ |
|---|---|---|
| <b>PREMISES</b>                               |   |   |
| Rates   | 332   | 801   |
| Light and Heat                                | 1,934                                       | 2,682                                       |
| Insurance                                     | 1,517                                       | 1,450                                       |
| Repairs & Renewals                            | 8,463                                       | 9,778                                       |
| Waste Collection                              | 856   | 860   |
| Hall Letting Fee                              | -   | -   |
|   | <b>13,102</b>                               | <b>15,571</b>                               |
| <b>DONATIONS / GRANTS</b>                     |   |   |
|   | -   | 100   |
|   | <b>-</b>                                    | <b>100</b>                                  |
| <b>ACTIVITIES</b>                             |   |   |
| Scouts, Cubs and Beavers                      | 3,796                                       | 7,539                                       |
|   | <b>3,796</b>                                | <b>7,539</b>                                |
| <b>FUND RAISING EXPENSES</b>                  |   |   |
|   | -   | -   |
| <b>ADMIN/ESTABLISHMENT EXPENSES</b>           |   |   |
| Telephone, Stationery, Training, Minibus, etc | 6,365                                       | 6,974                                       |
|   | <b>6,365</b>                                | <b>6,974</b>                                |
| <b>PURCHASE OF CAPITAL EQUIPMENT</b>          |   |   |
| Scouting Equipment                            | 86  | 638   |
| Minibus Purchase                              | -   | -   |
|   | <b>86</b>                                   | <b>638</b>                                  |
| <b>PURCHASE OF BADGES</b>                     |   |   |
| Uniform Purchases                             | 980   | 2,797                                       |
|   | <b>1,349</b>                                | <b>3,212</b>                                |
| <b>TOTAL PAYMENTS FOR THE YEAR</b>            | <b>24,698</b>                               | <b>34,034</b>                               |

**11th FINCHLEY SCOUT GROUP**

**Statement of Assets & Liabilities for the year ended 31 December 2020**

|   | <u>Year ended</u><br><u>31.12.2020</u><br>£ | <u>Year ended</u><br><u>31.12.2019</u><br>£ |
|---|---|---|
| <b>MONETARY ASSETS</b>                                      |   |   |
| Bank Current Accounts                                       | 65,058                                      | 56,076                                      |
| Bank Deposit Account  | -   | -   |
| Cash in hand  | -   | -   |
|   | <u>65,058</u>                               | <u>56,076</u>                               |
| <b>OTHER MONETARY ASSETS</b>                                | -   | -   |
|   | -   | -   |
| <b>INVESTMENT ASSETS</b>                                    | -   | -   |
|   | -   | -   |
| <b>NON-MONETARY ASSETS Assets for Charity's own use</b>     |   |   |
| Land and Buildings: Insured Value £618,700                  | -   | -   |
| Motor vehicles: Cost £38,004                                | -   | -   |
| Scouting equipment, furniture, etc: Estimated value £50,541 | -   | -   |
|   | -   | -   |
| <b>LIABILITIES Those due within one year</b>                | -   | -   |
|   | -   | -   |
| <b>LIABILITIES Those due after one year</b>                 | -   | -   |
|   | -   | -   |
| <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....</b>  | <b>£NIL</b>                                 |   |

Independent Examiner's Report to the Trustees of the

**11th FINCHLEY SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 11th Finchley Scout Group for the year ended 31 December 2019 which are set out on pages 1 to 4.

**Responsibilities and Basis of report**

As the charity trustees of 11th Finchley Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

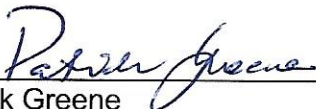
I report in respect of my examination of the 11th Finchley Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 11th Finchley 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 the report in order to enable a proper understanding of the accounts to be reached.



Patrick Greene  
Chartered Accountant (Ireland)  
6 West Hill Way  
Totteridge  
London N20 8QP.

Dated: 17/05/2021