

19TH DURHAM SCOUTS NEVILLE'S CROSS

INCOME & EXPENDITURE ACCOUNT

1st April 2020 - 31st March 2021

<b>Balances B/f</b>	1st April 2020
CAF Current	2,261.75
CAF Reserve	5.00
Natwest Reserve	25,858.91
Natwest Current	<u>7,942.61</u>
	<b><u>36,068.27</u></b>

<b>Income</b>	
Termly Subscriptions	5,068.00
Hall Hire	2,424.00
Camp fees	635.00
Donations	21.60
Events	0.00
Gift Aid Received	4,805.00
Grants	24,342.35
Bank Interest	5.05
Fundraising	0.00
Utilities	0.00
Misc/interest	<u>751.88</u>
<b>Income</b>	<b><u>38,052.88</u></b>

<b>Expenditure</b>	
Utilities	713.09
Meetings	404.45
Camps/events	1,073.86
Training	0.00
Equipment/uniform	3,929.80
Admin, IT & Misc	612.26
Hut expenses/Capitation	7,944.64
GoCardless Charges	167.41
Bank charges	138.00
Insurance	1,331.90
<b>Expenditure</b>	<b><u>16,315.41</u></b>

Closing Bank Balances	
CAF Current	31,233.19
CAF Reserve	17,563.73
Natwest Reserve	0.00
Natwest Current	<u>5,438.32</u>
	<u>54,235.24</u>
Repayment of Covid refunds	3,570.50

Total Income **74,121.15**

Total Expenditure **74,121.15**  
0.00

DBM Treasurer  
 \_\_\_\_\_ Approved  
 \_\_\_\_\_ Approved

**AUDITOR'S OPINION**  
 Having examined the books and records of 19th Durham Neville's Cross Scout Group and sought and received explanations where necessary, I am of the opinion that these accounts are a true and fair record of the affairs and transactions of the Group

Signed John Cowey  
 Name John Cowey Date 30/08/2022

# Scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of the 19<sup>th</sup> Durham (Neville's Cross) Scout Group, Registered Charity number 516680

I report on the accounts of the 19<sup>th</sup> Durham (Neville's Cross) Scout Group (the Group) for the year ended 31 March 2021.

### 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 constitution, I have scrutinised the records and the accounts set out on pages 1 to 4.

### Scrutineer's Statement

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

Name: John Cowey   
Address: Field Hall, Sleetburn Lane, Langley Moor, Co.Durham  
Date: 30/08/2022