

11th FINCHLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended 31 December 2021

	<u>Year ended</u> <u>31.12.2021</u> £	<u>Year ended</u> <u>31.12.2020</u> £
Total receipts for the year (page 2)	48,982	33,680
Total payments for the year (page 3)	32,518	24,698
Net receipts (payments) for the year	16,464	8,982
Cash, bank and similar funds brought forward	65,058	56,076
Cash, bank and similar funds carried forward	81,522	65,058
The balance on the General Reserve totalled	81,522	65,058

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 31 May 2022 and signed on their behalf by KAD

11th FINCHLEY SCOUT GROUP

Receipts for the year ended 31 December 2021

	<u>Year ended</u> <u>31.12.2021</u> £	<u>Year ended</u> <u>31.12.2020</u> £
MEMBERSHIP SUBSCRIPTIONS	3,589	2,644
less: Group Capitation Paid	(3,051)	(3,583)
	<u>538</u>	<u>(939)</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
Property Rents	35,150	20,417
	<u>35,150</u>	<u>20,417</u>
DONATIONS / GRANTS	15	10,487
	<u>15</u>	<u>10,487</u>
ACTIVITIES	4,163	1,071
	<u>4,163</u>	<u>1,071</u>
FUND RAISING (gross)	-	-
OTHER INCOME		
Income Tax recovered - on subscriptions and donations	-	1,444
	<u>-</u>	<u>1,444</u>
SUNDRY RECEIPTS		
Uniform sales	2,616	1,200
Minibus Sale	6,500	-
	<u>9,116</u>	<u>1,200</u>
TOTAL RECEIPTS FOR THE YEAR	<u>48,982</u>	<u>33,680</u>

11th FINCHLEY SCOUT GROUP

Payments for the year ended 31 December 2021

	<u>Year ended</u> <u>31.12.2021</u> £	<u>Year ended</u> <u>31.12.2020</u> £
PREMISES		
Rates	325	332
Light and Heat	2,158	1,934
Insurance	1,806	1,517
Repairs & Renewals	11,541	8,463
Waste Collection	711	856
	16,541	13,102
DONATIONS / GRANTS		
	200	-
	200	-
ACTIVITIES		
Scouts, Cubs and Beavers	7,192	3,796
	7,192	3,796
FUND RAISING EXPENSES		
	-	-
ADMIN/ESTABLISHMENT EXPENSES		
Telephone, Stationery, Training, Minibus, etc	4,800	6,365
	4,800	6,365
PURCHASE OF CAPITAL EQUIPMENT		
Scouting Equipment	-	86
Minibus Purchase	-	-
	-	86
PURCHASE OF BADGES		
	354	369
Uniform Purchases	3,431	980
	3,785	1,349
TOTAL PAYMENTS FOR THE YEAR	32,518	24,698

11th FINCHLEY SCOUT GROUP

Statement of Assets & Liabilities for the year ended 31 December 2021

	<u>Year ended</u> <u>31.12.2021</u> £	<u>Year ended</u> <u>31.12.2020</u> £
MONETARY ASSETS		
Bank Current Accounts	81,522	65,058
Bank Deposit Account	-	-
Cash in hand	-	-
	<u>81,522</u>	<u>65,058</u>
OTHER MONETARY ASSETS	-	-
	-	-
INVESTMENT ASSETS	-	-
	-	-
NON-MONETARY ASSETS Assets for Charity's own use		
Land and Buildings: Insured Value £683,045	-	-
Motor vehicles: Cost £20,004	-	-
Scouting equipment, furniture, etc: Estimated value £55,140	-	-
	-	-
LIABILITIES Those due within one year	-	-
	-	-
LIABILITIES Those due after one year	-	-
	-	-
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	£NIL	

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 2021 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: 31 May 2022