

Church of the Ascension Scout Group
Receipts and Payments Accounts for Year Ended 31st December 2019

Receipts

	2018	2019
	£	£
Subscriptions	£ 13,265.00	£ 14,097.50
Guides / Explorer Rent	£ 780.00	£ 822.00
Other Rent	£ -	£ 390.00
Camp Receipts	£ 15,720.71	£ 17,649.00
Section Activities and Sundries	£ 1,532.00	£ 1,303.00
Donations Received	£ 180.00	£ 410.00
Gift Aid	£ 1,245.56	£ 1,685.85
Uniform	£ 558.25	£ 476.00
Bank Interest	£ 59.83	£ 80.30
Fund Raising	£ 5,317.52	£ 4,690.35
Fund Raising Minibus	£ -	£ -
Use of minibus	£ 515.50	£ 180.50
Less charges to sections	-£ 515.50	-£ 180.50
Hikes and Trips	£ -	£ -
Miscellaneous	£ 599.50	£ 611.48
£	4,071.96	

Payments

	2018	2019
	£	£
Capitation	£ 4,635.50	£ 5,100.00
Leader Insurance	£ 502.66	£ 532.22
Utilities	£ 918.56	£ 912.95
H.Q. Expenses	£ 1,396.74	£ 2,544.48
Camp Expenditure	£ 12,855.55	£ 14,072.85
Minibus Expenditure	£ 3,470.77	£ 1,985.20
Activities & Sundries	£ 3,157.62	£ 4,637.72
Uniform	£ 1,553.11	£ 687.03
Gifts and Donations Made	£ 1,689.50	£ 847.50
Fund Raising Expenses	£ 1,203.11	£ 396.78
Badges & Books	£ 761.45	£ 922.04
Training	£ 24.00	£ 120.00
Equipment (Inc.Repairs)	£ 1,654.25	£ 2,627.49
Postage & Stationery	£ 384.49	£ 368.51
Miscellaneous	£ 356.60	£ 677.96
Bank Charges	£ 270.00	£ 300.00

Receipts not cleared	-£ 1,386.94	£ -	Payments not cleared	-£ 30.50	£ -
Exec Balance B/fwd	£20,266.92	£21,491.68	Exec Balance C/fwd	£21,491.68	£24,160.14
Section Balance B/fwd	£8,610.23	£10,453.49	Section Balance C/fwd	£10,453.49	£13,267.78
	£66,748.58	£74,160.65		£66,748.58	£74,160.65

Group Scout Leader

Chairman

Secretary

Treasurer

Executive Committee Members

Audited and found to be correct

Name

LISA STOTT

Date

09/07/2020

[Signatures of Group Scout Leader, Chairman, Secretary, and Treasurer]

[Signatures of Executive Committee Members]



Section A

Independent Examiner's Report

Report to the trustees/
members of

16th Morecambe & Heysham Scout Group

On accounts for the year
ended

31st December 2019

Charity no
(if any)

509581

Set out on pages

Page 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/07/2020

Name:

MRS LISA MARIA STOTT

Relevant professional
qualification(s) or body
(if any):

ACIB
MLIA dip

Address:

DERBY HOUSE MAIN ROAD SLYNE LANCASTER LA2 6AU

Give here details of any items that the examiner wishes to disclose.