

82nd Bristol (St. Bernadette) Scout Group

Receipts and Payments Accounts

For the Period from 6th April 2021 to 5th April 2022.

APPROVED

Cash funds last year end		£					
	Scout Sections Float	150.00					
	Lloyds TSB Current	997.05					
	Lloyds TSB Savings	25,120.76					
	Lloyds Higher Interest Account	20,000.00					
	Cash	0.00					
	TOTAL	46,267.81					
Membership Subscriptions		£					
	Subscriptions from members	6,723.00					
	Subscriptions paid on to District	2,868.00					
	Refund from Scout District	192.50					
	Total of Subscriptions retained	4,047.50					
		Total Fund	Last Year			Total Fund	Last Year
		£	£			£	£
<i>Code</i>	Receipts			<i>Code</i>	Payments		
<i>S10</i>	Subscriptions retained	4,047.50	7,171.50	<i>I20</i>	Insurance's	662.54	633.45
<i>S11</i>	Camps	929.00	5,107.20	<i>S22</i>	Activities	3,358.87	2,618.86
	BCC Business Rate Grants	10,667.00	20,717.36	<i>S21</i>	Camps	289.46	5,243.30
<i>F10</i>	Bag Packing		-	<i>U20</i>	Uniform's/Leisurewear	1,954.18	877.40
<i>H10</i>	Hire of H/Q	420.00	145.00	<i>U21</i>	Badges	960.55	577.20
<i>F11</i>	Gift Aid	2,002.56	5,532.56	<i>M22</i>	Gas	400.86	255.09
<i>U10</i>	Uniforms/Leisurewear/Badges	1,154.85	771.70	<i>M23</i>	Electric	311.31	214.19
<i>F14</i>	Grants		-	<i>M24</i>	Water / Sewage Rates	153.46	103.09
<i>S12</i>	Activites	1,480.50	28.00	<i>M25</i>	Telephone/Internet/ Zoom	581.45	614.95
<i>A12</i>	Training		-	<i>F23</i>	Social Events		-
<i>F12</i>	Donations	932.13	47.01	<i>M20</i>	Maintenance of HQ	593.94	8,392.59
<i>A10</i>	Stationary		-	<i>H21</i>	Mini Bus/ Coaches Hire		-
<i>F13</i>	Social Events		-	<i>H20</i>	Hire of HQ Refunds		50.00
	Section's Float	150.00		<i>S22</i>	Stationary	83.85	22.30
<i>R10</i>	Tuck Shop		-	<i>A20</i>	Equipment	555.68	1,146.48
<i>B10</i>	Bank Interest	63.73	7.11	<i>E20</i>	Tuck Shop		-
	Misc Income	3.20		<i>R20</i>	Training	30.00	-
	Gross Income	£ 21,850.47		<i>A22</i>	Cleaning/Consumables		136.80
	Cash funds last year end	46,267.81		<i>M21</i>	Donations	30.00	-
	Net of receipts (payments)	10,122.50		<i>F22</i>	Prizes	78.00	-
					Food/Drink	46.35	-
				<i>R21</i>	Leaders Expences		154.37
				<i>A23</i>	Bank Charges	32.00	32.00
				<i>B20</i>			
	Cash funds this year end	£ 57,995.78					

Cash Funds

Section's Float	0.00
Lloyds Current Account	611.29
Lloyds Savings Account	37,324.16
Lloyds Higher Interest Account	20,060.33
Petty Cash	0.00
	£ 57,995.78

Total Payments £ **10,122.50**

Approved at Trustees meeting held
3rd May 2022

Presented at the AGM held
1st July 2022

A copy of the Trustees Report together with the
Independent Examiners Report is available on request

Independent Examiner's Report to the Trustees of the 82nd Bristol (St. Bernadette) Scout Council

I report to the trustees on my examination of the accounts of the 82nd Bristol (St. Bernadette) Scout Group for the Financial Year 6th April 2021 to 5th April 2022.

Responsibilities and basis of report

As the charity trustees of the 82nd Bristol (St. Bernadette) 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 82nd Bristol (St. Bernadette) 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 82nd Bristol (St. Bernadette) 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: GEOFFREY MALCOLM STARLING FFA/FIPA

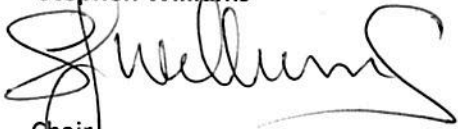
Address: POULT PLACE
PHEASANT LODGE
OLDLAND COMMON BS30 9PN

Date: 15 JUNE 2022

Trustees Statement

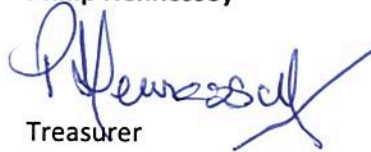
The Trustees of the 82nd Bristol (St. Bernadette) Scout Group declare that they have approved the Accounts attached and has been signed on their behalf by: -

Stephen Williams



Chair
82nd Bristol (St. Bernadette) Scout Group

Philip Hennessey



Treasurer
82nd Bristol (St. Bernadette) Scout Group

Date: 15 June 2022

Date: 15 June 2022.