



**Report & Accounts For the year ended 31 March 2022**  
**6th Farnborough Scout Group**



PRESIDENT

VICE PRESIDENTS

**TRUSTEES: *Ex-Officio***

GROUP SCOUT LEADER  
CHAIRMAN  
SECRETARY  
TREASURER  
SCOUT LEADER

**NAME:**

TIM FORD  
DAVE FARTHING  
LIANE FRYDLAND  
OLIVER NASH  
CLIVE AYLEN

**TRUSTEES: *Elected***

COMMITTEE MEMBER

**NAME:**

NAOMI TREANOR

**TRUSTEES: *Nominated/Co-Opted***

COMMITTEE MEMBER

**Name:**

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

**BANKERS**

BARCLAYS BANK PLC  
COIF Charities Deposit Fund

Group/District Registration Number with The Scout Association

39916

Charity Registration Number

267534

Contact Name and Address

Mr Oliver Nash, 15 Allden Avenue,  
Aldershot, GU12 4AG

6th Farnborough Scout Group

**Receipts & Payments Account Summary for Year Ending ...31 March 2022**

	2021/2022 This year	2020/2021 Previous year
Total receipts for the year (see page C4)	£ 13,152.05	£ 20,297.34
Total payments for the year (see page C5)	£ 7,149.06	£ 8,150.27
Net receipts (payments) for the year	<u>£ 6,002.99</u>	<u>£ 12,147.07</u>
Bank & COIF accounts brought forward	<u>£ 24,367.52</u>	<u>£ 12,217.78</u>
Bank & COIF accounts carried forward	£ 30,063.51	# £ 24,364.85
Less liabilities & debts	£ -	£ 410.00
Plus debts due	£ -	£ -
<b>Funds available</b>	<b>£ 30,063.51</b>	<b># £ 23,954.85</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 9th July

Mr Dave Farthing, Chairman .....

6th Farnborough Scout Group

**Receipts for year ending 31st March 2022**

2021/2022 Budget	2021/2022 This year	2020/2021 Previous year
MEMBERSHIP SUBSCRIPTIONS	£ 4,445.39	£ 1,810.80
Less paid to district	£ 2,395.97	£ 2,525.95
<b>£ -</b>	<b>£ 2,049.42</b>	<b>£ 715.15</b>
INVESTMENT INCOME RECEIVED		
Bank Interest	£ -	£ -
Building Society Interest	£ -	£ -
COIF Charities Deposit Fund Interest	£ 0.22	£ 2.27
Dividends and Interest / Re-presented cheques	£ -	£ -
Property Rental		
<b>£ -</b>	<b>£ 0.22</b>	<b>£ 2.27</b>
DONATIONS AND GRANTS	£ 9,062.92	£ 912.79
Insurance Claim		
<b>£ -</b>	<b>£ 9,062.92</b>	<b>£ 912.79</b>
ACTIVITIES		
AGM	£ -	£ -
Beavers	£ 566.00	
Cubs	£ 497.30	
Scouts	£ 690.00	
Leaders		
<b>£ -</b>	<b>£ 1,753.30</b>	
FUNDRAISING (gross)		
AGM Tickets/Donkey Derby/Race Night	£ 286.19	£ 120.00
Other(Group sweatshirts/Sponsored Walk)		
<b>£ -</b>	<b>£ 286.19</b>	<b>£ 120.00</b>
OTHER INCOME		
Income Tax recovered on		
subscriptions & donations(Gift Aid)		£ -
dividends & interest	£ -	£ -
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
SUNDRY RECEIPTS		
COIF transfer to Barclays	£ -	£ -
Barclays Transfer to COIF	£ -	£ -
Badge Receipts	£ -	£ -
Other		£ 19,977.43
Loans received	£ -	£ -
<b>£ -</b>	<b>£ -</b>	<b>£ 19,977.43</b>
<b>£ -</b>	<b>£ 13,152.05</b>	<b>£ 20,297.34</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>		

**6th Farnborough Scout Group**  
**Payments for year ending 31st March 2022**

2021/2022 Budget	2021/2022 This year	2020/2021 Previous year
<b>PREMISES</b>		
Rent	£ 33.50	£ 33.50
Rates/Telephone		£ 62.01
Light & Heat	£ 243.13	£ 228.78
Insurance/Alarms	£ 1,082.09	£ 1,939.46
Repairs & Renewals		£ 3,576.06
<b>£ -</b>	<b>£ 1,358.72</b>	<b>£ 5,839.81</b>
<b>DONATIONS AND GRANTS</b>		
RD Cheques		
<b>£ -</b>		
<b>ACTIVITIES</b>		
AGM	£ -	£ -
Beavers	£ 430.84	£ 189.12
Cubs	£ 192.74	£ 400.00
Scouts	£ 1,155.48	£ 445.73
Group	£ -	£ -
<b>£ -</b>	<b>£ 1,779.06</b>	<b>£ 1,034.85</b>
<b>FUNDRAISING EXPENSES</b>		
(AGM/Donkey Derby/Race Night/Group Sweatshirts)	£ 218.84	£ 80.50
<b>£ -</b>	<b>£ 218.84</b>	<b>£ 80.50</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Post/Sundries/Website Annual Fee/Printer	£ 2,085.74	£ 748.08
Leaders' Courses/Manuals/Uniform/etc.		
<b>£ -</b>	<b>£ 2,085.74</b>	<b>£ 748.08</b>
<b>TRUSTEES EXPENSES</b>		
OTHER EXPENSES(Health and Safety)	£ 936.80	£ -
	£ 769.90	£ 81.56
<b>£ -</b>	<b>£ 1,706.70</b>	<b>£ 81.56</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Camping Equipment		
<b>£ -</b>	<b>£ -</b>	
<b>£ -</b>		<b>£ 365.47</b>
<b>SUNDRY PAYMENTS</b>		
COIF Transfer to Barclays	£ -	£ -
Barclays Transfer to COIF	£ -	£ -
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>£ -</b>	<b>£ 7,149.06</b>	<b>£ 8,150.27</b>

**6th Farnborough Scout Group**  
**Statement of Assets & Liabilities at ...31 March 2022**

	This year 31/03/2022	Previous year 31/03/2021
<b>MONETARY ASSETS Cash, bank and similar funds</b>		
Bank Current Account(s)	£ 26,106.54	£ 22,407.88
COIF Charities Deposit Fund	£ 1,956.97	£ 1,956.97
	<b>£ 28,063.51</b>	<b>£ 24,364.85</b>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for year ending	£ -	£ -
Debts Due to Group/District	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value	£ -	£ -
Other quoted securities at market value	£ -	£ -
Other investments	£ -	£ -
Property held for investment purposes	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>NON-MONETARY ASSETS Assets for Charity's own use</b>		
Land and buildings	£ 251,109.00	£ 251,109.00
Scouting equipment, furniture, etc.	£ 6,537.00	£ 6,537.00
	<b>£ 257,646.00</b>	<b>£ 257,646.00</b>
<b>LIABILITIES those due within one year</b>		
Accounts not yet paid (Uncashed cheques)		£ -
Expenses incurred but not yet invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Other (Camp refunds)		£ 410.00
	<b>£ -</b>	<b>£ 410.00</b>
<b>LIABILITIES those payable after one year</b>		
Loan (with details)	£ -	£ -
Hire Purchase owing	£ -	£ -
Leasing payments outstanding	£ -	£ -
Other long term liabilities	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>	<b>£ -</b>	<b>£ -</b>

**Scrutineer's Report to the Trustees of  
6th Farnborough Scout Group**

I report on the accounts of the 6th Farnborough Scout Group for the year ended... March 2022

**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

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts

**Scrutineer's Statement**

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

Name: .....

Address: .....  
.....  
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.....  
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Date: .....