

Sheffield – Hallam District



**150th (Wadsley Church)
SHEFFIELD SCOUT GROUP**

ANNUAL GENERAL MEETING

For the year ending 31st of March 2021

Held on
Wednesday the 13th of October 2021

Registered Charity number 1007932
Scout Association Group registration number 2860

A.G.M. 2020/21
Wednesday 13th October 2021

Item

Chairman's Welcome & Introductions.

AGM

- *Apologies for Absence (Officials and Executive Members).*
- *Minutes of the last AGM.*
- *Annual Reports.*
- *Receipt and Approval of Annual Accounts.*
- *Explanation of the structure of the Executive Committee and relationship of the Leadership team.*

Appointments

1. **Group Chair by G.S.L.**
2. **Election of Treasurer and Secretary**
3. **Appointment of Auditor**
4. **Sponsoring Authority Nominee**
5. **Explorer Representative**
6. **Section Leaders**
7. **150th Scout Active Support Unit Representative.**
8. **Election of Parent Reps and supports.**
9. **GSL Nominations to the Exec**
10. **Any other matters**

150th Sheffield (Wadsley Church) Scout Group A.G.M.
Notes 2019/20 7th October 2020

Present

Peter Rotchell, Tracey Harrison-Marr, David Whitley, Dorrien Peters, Jo Burke, Craig Smith, Catherine Whitehouse, Paul Renner , Will Marshall, Rebecca Burrell, Alison Herries, Henry Bryan, Aaron King, Cameron Black

Chairmans Welcome

PJR gave thanks to those attending and drew attention to AGM programme & annual reports. No issues relating to annual reports raised.

AGM

- Apologies for Absence (Officials and Executive Members).
- PJR requested approval of the Minutes of the last meeting held 1 October 2019:- approved.
- Approval of Annual Reports circulated from DASW and talked through. – No objections Receipt and Approval of Annual Accounts.
- Explanation of the structure of the Executive Committee and relationship of the Leadership team. Admin/organisational roles with responsibility for managing funds, keeping records, provision of equipment and maintenance of building. Also act as Trustees of Charity. Some members with dual roles ie Section Leaders with admin role. This background work enables leaders to run sections.

Appointments

1. Group Chair by G.S.L.

2. Election of

- a. Treasurer David Whitley
- b. Secretary Catherine Whitehouse

Proposer. Both proposed by Tracey Harrison-Marr
Second. Aaron King

Any objections- no objections

3. Appointment of Auditor

Jason Smith

Proposer. David Whitley
Second. Jo Burke

Any objections- no objections

4. Sponsoring Authority Nominee

Sean Grant has a new job and has left Wadsley Church. The Rev D Brown is taking this to the PCC's next meeting.

5. Explorer Representative

- | | |
|---------------------|---------------------|
| a. Phil Tricklebank | Monday Explorers |
| b. Will Marshall | Wednesday Explorers |

6. Section Leaders

The following section leaders have confirmed in writing that they will be members of the Groups Executive committee.

- | | |
|-------------------------|-----------------|
| a. Jo Burke, | Monday Cubs |
| b. David Wilson | Wednesday Cubs |
| c. Seamus Knowles | Friday Cubs |
| d. Tracey Harrison-Marr | Tuesday Scouts |
| e. Cameron Black | Thursday Scouts |
| f. Paul Renner | Friday Scouts |

and

- | | |
|---------------------|------------------|
| g. Laura Strong | Tuesday Beavers |
| h. Pavlinka Peters | Thursday Beavers |
| i. Stephen Mullhall | Monday Scouts |

have confirmed in writing that they will not be members of the Groups Executive committee.

7. 150th Scout Active Support Unit Representative.

Aaron King is continuing as the units manager and on the executive committee

8. Election of Parent Reps and supporters

- | | |
|--------------------|-----------------------|
| a. Craig Ruding | Exec Member |
| b. Craig Smith | Parent Representative |
| c. Rebecca Burrell | Parent Representative |

Proposer. All three proposed by Jo Burke
Second. Tracey Harrison Marr

Any objections.- no objections

9. GSL Nominations to the Exec

Beavers Dorrien Peters

10. Any other business

Close of meeting

Group Chair's Report 2020/21

I would like to take this opportunity to thank everyone who has supported the 150th Scout Group over the past twelve months especially as activities have been restricted to none face to face meetings due to COVID-19. Thanks to the volunteer leaders who have kept scouting alive through Zoom meetings whilst face to face meetings were not allowed. Thanks to the members of the Groups executive committee and the Scout Activity Supports unit who have quietly worked away in the back ground making sure HQ is kept not only structurally safe but also taking steps to make it COVID safe for the return to face to face meetings.

Even with the restrictions imposed by COVID regulations Our group has continued to grow and in order to ease the numbers on our three existing Scout Troops we have opened a fourth who meet on Mondays. The Explorer Unit that is attached to the 150th has also expanded and opened a second Unit that meets on a Wednesday.

It is uncertain what the year ahead holds but I am sure that the 150th Scout Group will come out of even stronger and continue to support the community it serves, its members and their families.

Thank you everyone, Keep safe and well.

Peter Rotchell

Chair person

150th Sheffield (Wadsley Church) Scout Group

Group Scout Leader's Report 2020-21

Covid-19 has brought many challenges to everyone around the world. Despite the restrictions we have faced and the challenges our leaders and volunteers have had to overcome, I am proud that we as a Group have managed to continue to support our members and the local community. Scouting has a long tradition of supporting people through times of crisis. I think it is probably no longer appropriate to send Scouts off with saucepans on their heads to put out fires in the bombed homes of Sheffield (see the National Emergency Services Museum Sheffield) but I'm glad we have been able to step up in the ways we have continued this service.

Membership

The group made the decision not to take on any new Beavers during the Summer and Christmas transition periods because of the limitations we faced with our programmes. This wasn't an easy decision but we felt it was the best thing to do to ensure our current members got the best programme we could deliver with the restrictions and make sure we were able to continue to give a good experience when new members started with us. Obviously, this impacted on our overall membership at 150th. As well as this, the Scout Association along with many organisations saw a drastic fall in memberships across the Country due to Covid-19. The total membership for the Group 2020/21 was 276. This was made up of 33 Beavers, 74 Cubs, 106 Scouts and 64 adult members and 27 Occasional Helpers. This equates to a fall of youth members by 13% and adult members by 14%. While these numbers are high and will have an impact on the Group, when we compare them to the national average of 25% for youth members and 10% for adult members we can be grateful there wasn't a larger fall in youth members. This is testament to the hard work our volunteers put in to keeping our members active and engaged with Scouting during this difficult year. As I write this report I can confirm that our membership numbers have begun to rise again and we are currently at 230 youth members.

Attached to this report are graphs taken from the January 2021 census, which shows how we have changed in the last few years.

Programmes & Nightsaway

Covid-19 has meant that we've had to take tough measures to keep all our members and volunteers safe. These measures have made it extremely difficult for our leaders and volunteers to run a fun and active programme as we normally would. However, despite the restrictions and measures we've put in place our leader teams have managed to provide

some great activities and camps. These were often extremely well received by our members and parents though the difficult lockdowns we all experienced. I would like to say a huge thank you to all our volunteers and young members who planned, delivered, and took part in some fantastic activities. There were too many to mention here but some of the highlights were;

- Virtual escape rooms
- Virtual Code breaker nights
- Virtual Science nights
- Virtual Navigation nights
- Virtual Cooking nights
- Shelter building
- Walks
- Pioneering
- Survival training
- Photography

Despite the restrictions stopping us from have actual camps and nights away our leaders were determined to not let that stop our members experiencing some form of camp. I would like to thank all those who were involved in running the virtual camps over Zoom and to thank all the members and parents who built shelters in their living rooms our driers and brooms.

Training & Awards

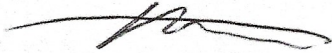
All adult leaders (Section Leaders, Assistant Section Leaders & Section Assistants) have to undertake training as part of their role. The training is divided up into modules. As a Group, we have tried hard to focus on making sure our leaders are getting the training they want and need. This year our volunteers have completed an amazing 321 modules. This is a fantastic achievement when we consider the restrictions we have all faced. This year 3 of our leaders have completed all of their training and have achieved their Wood Beads. Along side the training scheme all our volunteers have to keep up with the mandatory safeguarding and safety training. This is just some of the behind the scenes work our volunteers have to do to make sure our members are safe. Thank you to everyone who has kept this up.

Thanks

I would like to thank all the young people and parents who have joined in with activities we have been able to provide this year. Some of these have not been the traditional activities you would expect of Scouts which makes it even more important see people taking part and enjoying them.

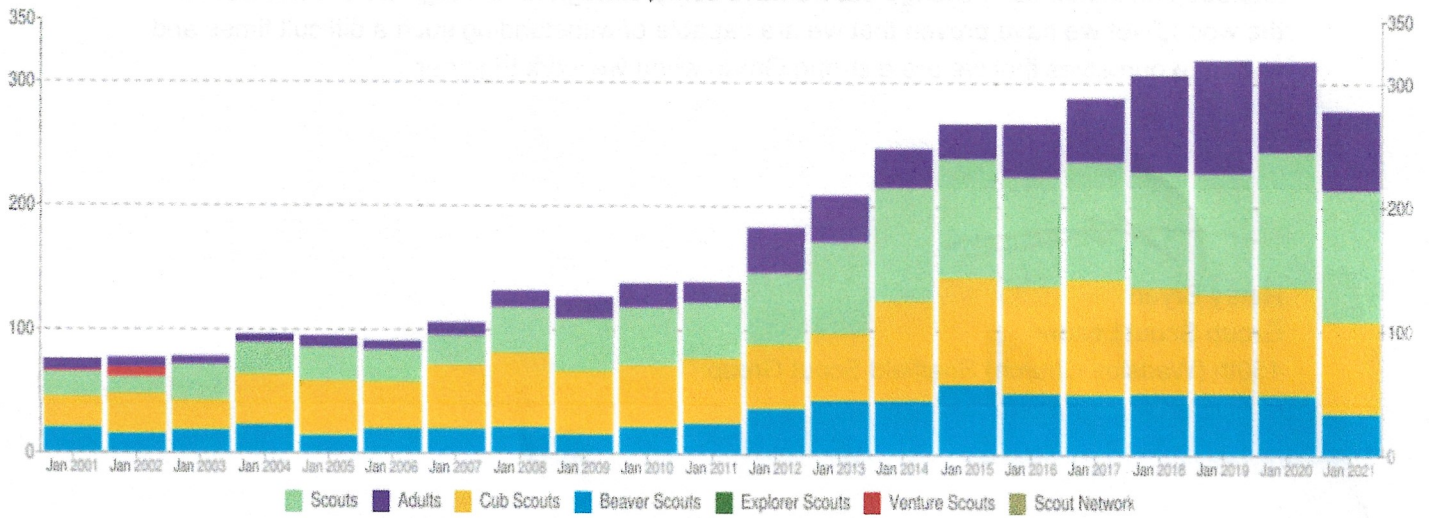
I would also like to thank everyone who has put in the extra effort to make this year's activities happen. It has not been easy and we have often spent many hours on plans which have been scrapped at the last minute.

I often tell young people that the tougher the challenge, the greater the reward. This year has been an immense challenge but we have come through it. Although we are not 'out of the woods' yet we have proven that we are capable of withstanding such a difficult times and shown to ourselves that we are a strong Group when we work together.

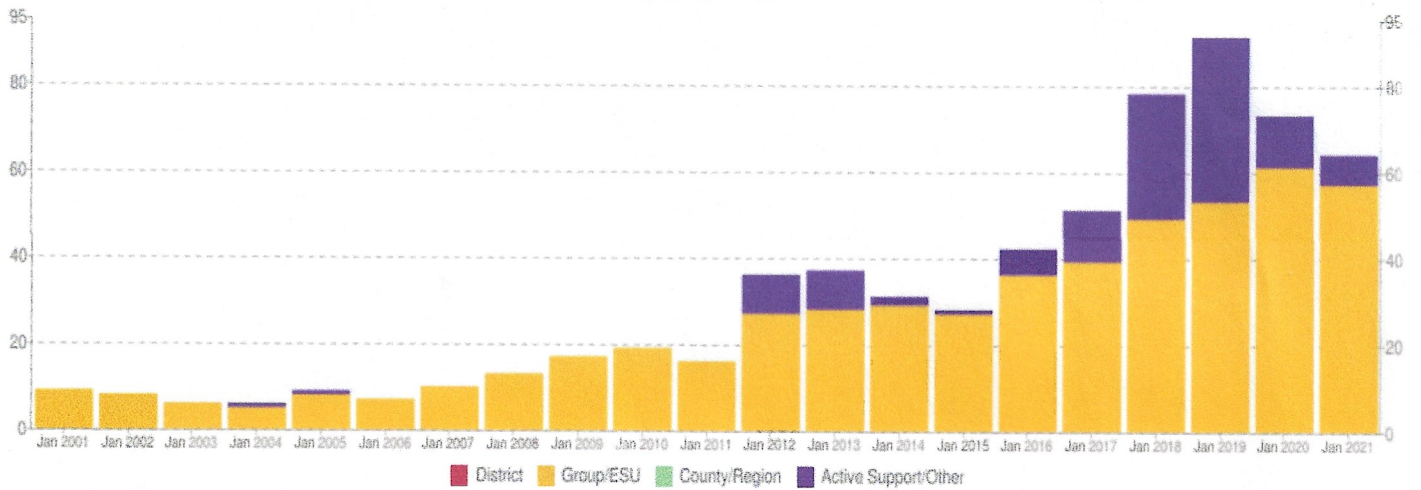


Henry Bryan
Group Scout Leader
150th (Wadsley Church) Sheffield Scout Group

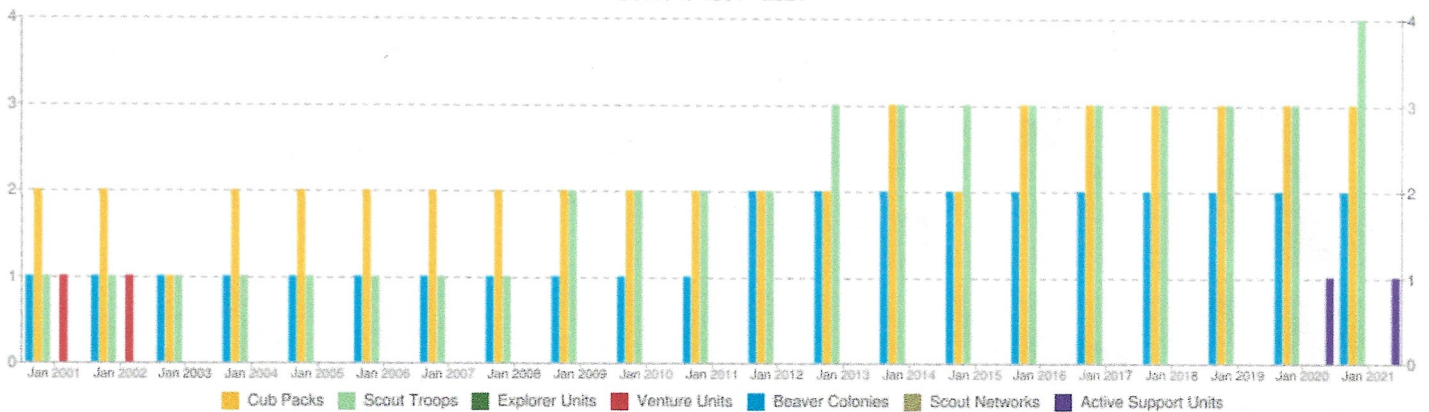
Membership breakdown 2001 - 2021

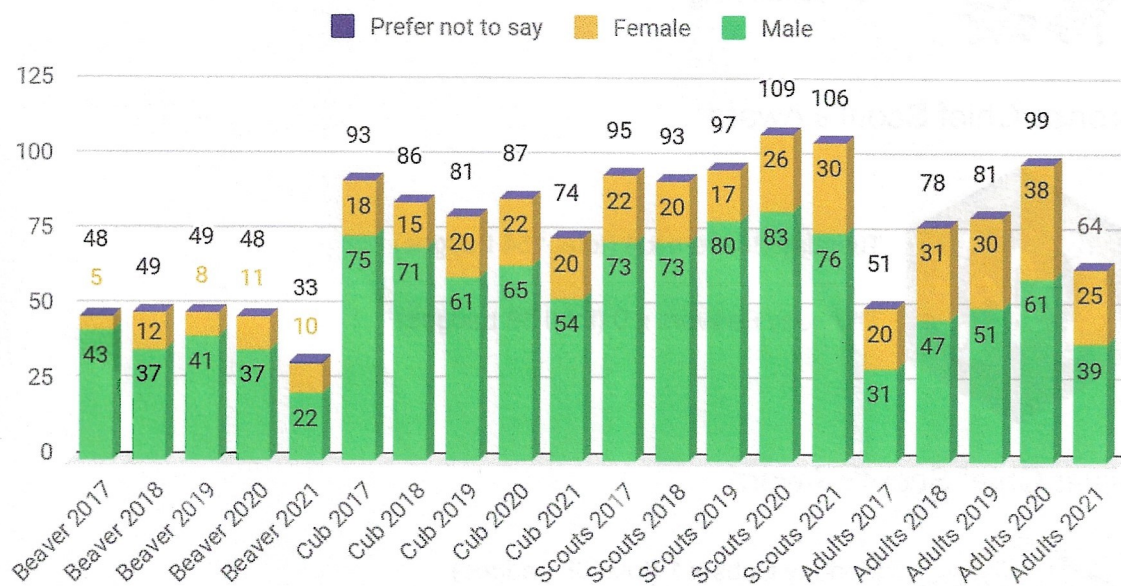
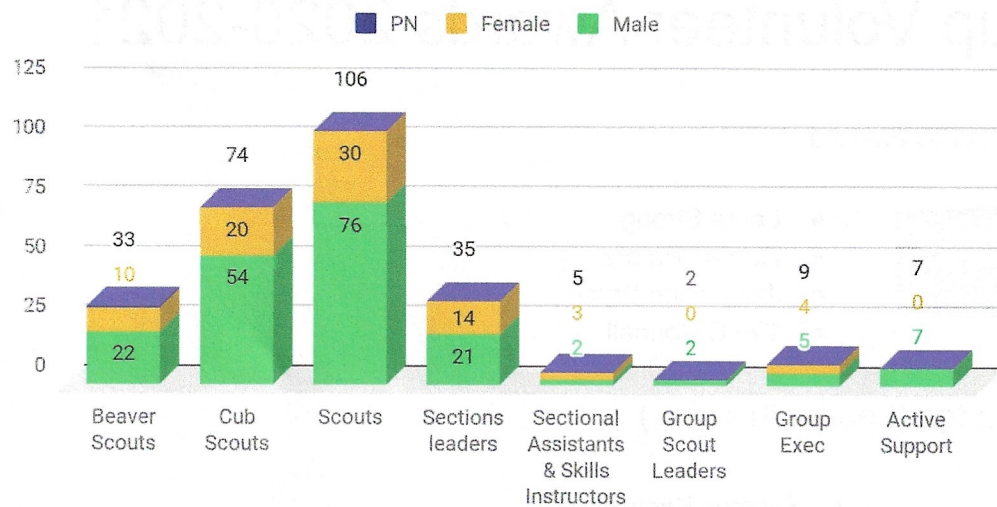


Adults 2001 - 2021

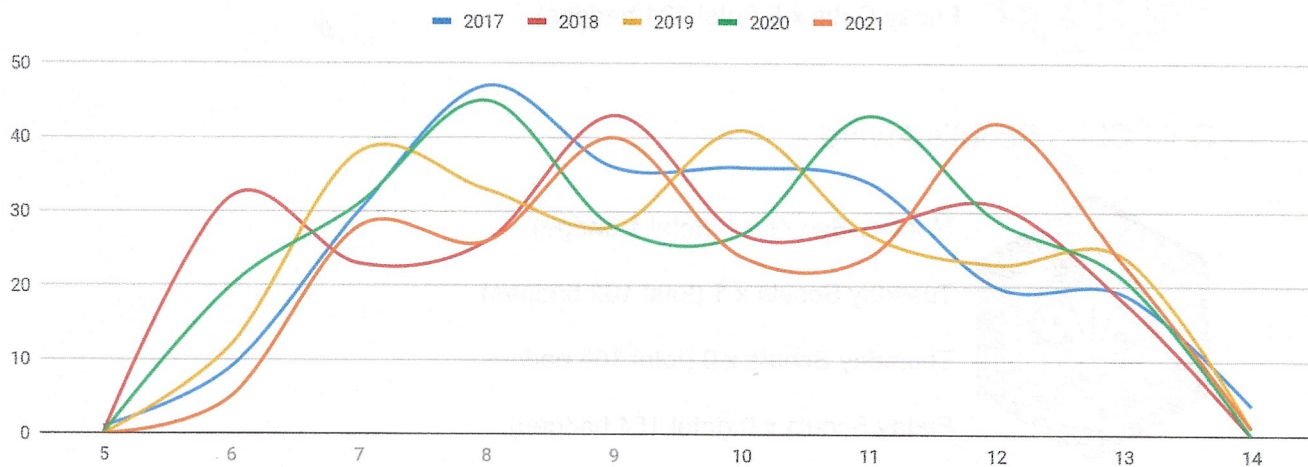


Sections 2001 - 2021



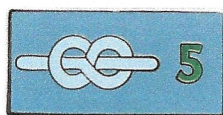


Age distribution



Group Volunteer Awards 2020-2021

Long Service Award



- Laura Strong
- Dorrien Peters
- Jacqueline Bryan
- Tim O'Connell

Wood Badge (Leader Training)



- Seamus Knowles
- Sarah Smith
- Aaron King

Bronze Chief Scout's Award



Tuesday Beavers x 4 (total 154 badges)

Thursday Beavers x 0 (total 38 badges)

Silver Chief Scout's Award



Monday Cubs x 1 (total 38 badges)

Wednesday Cubs x 0 (total 113 badges)

Friday Cubs x 5 (total 124 badges)

Gold Chief Scout's Award



Monday Scouts x 0 (total 1 badge)

Tuesday Scouts x 1 (total 162 badges)

Thursday Scouts x 0 (total 106 badges)

Friday Scouts x 0 (total 154 badges)

Treasurers Report

(period 1st April 2020 to 31st March 2021)

The year started off with the development of an emergency budget for 2020/21 as the effect of restrictions relating to Covid-19 became clearer, even though we didn't know how long they were to last or how they would affect the Group financially. I don't think in April 2021 that we thought that we would have a year without any Scout camps, our records show that the last time this happened was during the Second World War.

Although Scouting continued on-line in some sections, the Trustees took the decision not to charge subs in the Summer term 2020 as we simply couldn't offer the activities and experiences usually on offer. The Groups financial position enabled this decision, but it couldn't be sustained for a full year – in part because we still had to pay our full £10,670 levy which covers resources and insurance from Scout Headquarters. However, subs were charged at 50% for the Autumn term, and full subs again in the Spring term 2021. This saw income from subs reduce to £10,442.50 from £23,729.87 the previous year. Gift Aid income was reduced proportionately too.

The cancellation of the camp to Kandersteg in the summer of 2020 (rearranged to Summer 2022) led to the repayment of £32,900 for members that could no longer go. However, we will still be taken nearly 70 young people and adults in 2022 as spare places have been taken up.

Our Trustees used discretion in making decisions throughout the year to ensure we met our short term financial commitments while enabling the longer term future of the Group. This was helped in no small measure by the generosity of parents, careers and supporters of the group who donated £3,754.47 through 'Just Giving' appeals for events that couldn't happen including over £2,000 from the Bonfire and £1,754 replacing subs not charged. We really do appreciate this generosity at a time that has been difficult for many families in the Group.

Despite the challenges, we have balanced income and expenditure this year and have still been able to keep subs at the same levels as previous years and offer a financial support fund where members need it. The fund exists to make sure hardship does not prevent any youngster from joining in the Scouting adventure. Please get in touch if you feel that the 'discretionary fund' could help your personal situation, either for subs or for a camp, or for a contribution to activity training for adult volunteers.

Finally, I am grateful for the support of all who help me in my role, but particular thanks must go to Sara Daines who does a fantastic job keeping on top of subs and Jason Smith who has been our independent examiner again this year.

I seek your approval for the adoption of these annual accounts.

David A S Whitley,
Hon Treasurer

SHEFFIELD - HALLAM DISTRICT

**150th (Wadsley Church)
Sheffield Scout Group**

STATEMENT OF ACCOUNTS

Year Ending 31st March 2021

Registered Charity No. 1007932
Scout Association Group Registration No. 2860

CAMPS/ACTIVITIES RECEIPTS & PAYMENTS	Camp/Activity	Carry Forward from 2019/20	Receipts	Payments
	Kandersteg 2022	32,229.48	7,187.82	32,900.00
	Scout Summer camp 2020	0.00	0.00	0.00
	Winter Weekend 2021	0.00	0.00	0.00
	Underbank 2020	0.00	718.20	0.00
	Unearthed 2020	408.97	50.00	486.00
	Cub summer camp 2020	0.00	0.00	0.00
	Thurs Beavers Summer sleepover 2020	0.00	0.00	0.00
	Tues Beavers Gullivers	0.00	350.00	0.00
	TOTALS	£32,638.45	£8,306.02	£33,386.00

All camp finances go through the group account. Camps are not run to make a surplus nor a loss. When unexpected numbers attend a camp, a larger surplus or deficit can occur. A £300 surplus on a Cub camp equates to 4 Cubs more than was expected. We try our best to get it right without impacting quality.

SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS	Total Receipts	Last Year	General Funds	Restricted Funds
	a) Group Account	90,896.37	17,333.24	8,306.02
	b) Beaver Scout Section Account	0.00	0.00	
	c) Cub Scout Section Account	0.00	0.00	
	d) Scout Section Account	0.00	0.00	
	e) Other (Specify...)			
	<i>Designated</i>			
	<i>Centenary celebration</i>	3,000.00		
	<i>Restricted</i>			
	<i>Thursday Beavers fundraising</i>	332.01		
	<i>Other camps</i>	22,631.16		
	<i>Unearthed 2020</i>	809.97		
	<i>Bradfield Parish Council Grant</i>	840.00		
	<i>Battle Axe</i>	260.55		
	<i>Canoe/kyak</i>	853.72		
	<i>Kandersteg 2020 (now 2022)</i>	33,771.32		7,187.82
	<i>Tuesday Beavers Gullivers</i>			350.00
	<i>Underbank 2020</i>			718.20
	<i>Unearthed 2020</i>			50.00
	Sub Totals	62,498.73	17,333.24	8,306.02
	TOTAL RECEIPTS	£90,896.37	£25,639.26	

SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS	Total Payments	Last Year	General	Restricted
	a) Group Account	64,657.32	18,521.56	33,533.57
	b) Beaver Section Account	0.00	0.00	
	c) Cub Section Account	0.00	0.00	
	d) Scout Section Account	0.00	0.00	
	e) Other (Specify...)			
	<i>Kandersteg 2020</i>	5,362.50		32,900.00
	<i>Canoe/kyak</i>	1,374.92		118.16
	<i>Unearthed 2020</i>	482.00		486.00
	<i>Thursday Beavers fundraising</i>	302.60		29.41
	<i>Other camps</i>	24,809.43		0.00
	<i>Bradfield Parish Council Grant (air rifles)</i>	964.00		0.00
	Sub Totals	33,295.45	18,521.56	33,533.57
	TOTAL PAYMENTS	£64,657.32	£52,055.13	

Net Receipts (or Payments)
Funds brought forward
Funds carried forward

This Year	Last Year
-£26,415.87	£26,239.05
£44,247.25	£18,008.20
£17,831.38	£44,247.25

STATEMENT OF ASSETS AND LIABILITIES

Monetary Assets (Cash/Bank/Similar)	General	Restricted	Last Year
Bank Current Account(s)	2,845.43	0.00	13,275.23
Bank Deposit Account(s)	5,536.66	8,048.30	29,571.03
Cash in Hand:			
a) Group Account	57.38		372.9
b) Beaver Scout Account	419.09		280.83
c) Cub Scout Account	973.51		1,027.47
d) Scout Account	805.57		501.25
Other (Specify...)			
Designated			
Centenary celebration (2025)	3,000.00	0.00	3,000.00
Restricted			
Kandersteg 2020 (now 2022)	0.00	6,517.30	32,229.88
Tuesday Beavers Gullivers		250.00	
Canoe/kyak	0.00	0.00	93.02
Unearthed camp	0.00	0.00	408.97
Water activities instructor training	0.00	1,166.00	1,166.00
Thursday Beavers fundraising	0.00	0.00	29.41
Climbing	0.00	115.00	115.00
Total	£10,637.64	£8,048.30	£45,028.71
Other Monetary Assets	This Year	Last Year	
Debts due to Group	£0.00	£0.00	
Outstanding Tax Claim	£0.00	£0.00	
Total	£0.00	£0.00	
Investment Assets	This Year	Last Year	
Gold, silver, stocks and shares	£0.00	£0.00	
Property held for investment	£0.00	£0.00	
Other investments	£0.00	£0.00	
Total	£0.00	£0.00	
Non-Monetary Assets	This Year	Last Year	
Land & Buildings	£322,781.63	£314,601.98	
Furniture, fixtures & fittings (per Inventory)	£21,857.15	£24,185.55	
Equipment (per Inventory)	£0.00	£0.00	
Motor Vehicles	£0.00	£0.00	
Total	£344,638.78	£338,787.53	
TOTAL ASSETS	£370,714.26	£349,643.67	
Liabilities (Payable within 1 year)	This Year	Last Year	
Expenses not yet invoiced	£0.00	£0.00	
Subscriptions not yet paid	£0.00	£0.00	
Total	£0.00	£0.00	
Liabilities (Payable after 1 year)	This Year	Last Year	
Lease payments outstanding	£0.00	£0.00	
Loan (Specify...)	£0.00	£0.00	
Other liabilities (Specify...)	£0.00	£0.00	
Total	£0.00	£0.00	
TOTAL LIABILITIES	£0.00	£0.00	

SHEFFIELD - HALLAM DISTRICT

**150th (Wadsley Church)
Sheffield Scout Group**

STATEMENT OF ACCOUNTS

Year Ending 31st March 2021

Registered Charity No. 1007932
Scout Association Group Registration No. 2860

150TH SHEFFIELD SCOUT GROUP

GROUP RECEIPTS AND PAYMENTS ACCOUNT

Last Year	RECEIPTS	This Year
23,729.87	Subscriptions - All	10,442.55
23,729.87	Sub Total	10,442.55
57,212.45	Camp Reciepts	8,306.02
537.55	Other Scouting events/activities	0.00
853.72	Other Scouting events/activities (Caoe/kyak)	0.00
58,603.72	Sub Total	8,306.02
976.60	Fundraising - Bonfire night	0.00
0.00	Fundraising - Spring Fayre	0.00
332.01	Fundraising - Thursday beavers	0.00
1,090.00	Donations & Grants	3,754.47
33.70	Bank Interest	13.93
2,432.31	Sub Total	3,768.40
4,655.97	Gift Aid	1,181.24
0.00	Training	0.00
966.00	SALTEd Income	1,536.00
508.50	Miscellaneous Income	405.05
6,130.47	Sub Total	3,122.29
£90,896.37	TOTAL RECEIPTS	£25,639.26

Last Year	PAYMENTS	This Year
6,516.00	Grants to Sections	1,146.00
10,004.00	District membership fees (Levy)	10,670.00
30,653.93	Camp Expenses	33,386.00
635.10	District comps/events/other scouting activities	0.00
1,374.92	Events/other scouting activities (Canoe/kyak)	163.16
0.00	Bank Charges	0.00
4,726.58	Upkeep of HQ & Buildings (Rent, Rates, Light, Heat etc)	4,159.11
0.00	PPE equipment	238.98
887.63	Insurance of HQ & Buildings	774.17
0.00	Insurance of Equipment	0.00
3,576.03	Purchase of Equipment + QM	90.15
652.54	Uniform, Badges, books etc	216.63
265.45	Postage, Stationery, printing, phone	127.41
743.66	Fundraising Expenses (All year total)	0.00
302.76	Misc - Training	8.10
2,321.41	Misc - General Miscellaneous	272.76
385.94	Misc - OSM costs	526.75
462.00	Misc - Subs refunds	246.50
0.00	Misc - Donations	29.41
0.00	Misc - AGM Expenses (inc hall hire)	0.00
199.98	Upkeep of HQ - Maintenace	0.00
949.39	HQ Upgrade Project	0.00
£64,657.32	TOTAL PAYMENTS	£52,055.13

Name(s) & Branch of Bankers

HSBC Bank plc, Hillsborough, Sheffield 6.

BEAVERS RECEIPTS & PAYMENTS	Last Year	RECEIPTS	This Year
	1287	Grants from Group Account	238.5
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	117.28	Brought Forward	280.83
	1404.28	Total	519.33
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	1123.45	Total	100.24
	280.83	Carried forward	419.09

CUBS RECEIPTS & PAYMENTS	This Year	RECEIPTS	This Year
	2313	Grants from Group Account	351
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	486.03	Brought Forward	1027.47
	2799.03	Total	1378.47
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp Expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	1771.56	Total	404.96
	1027.47	Carried forward	973.51

& PAYMENTS	This Year	RECEIPTS	This Year
	2916	Grants from Group Account	556.5
	0	Subscriptions	0
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Sale of Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	424.78	Brought forward	501.25

SCOUTS RECEIPTS	3340.78	Total	1057.75
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp Expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	2839.53	Total	252.18
	501.25	Carried forward	805.57

Current expense/carry forward
excludes pre-paid cards

CAMPS/ACTIVITIES RECEIPTS & PAYMENTS	Camp/Activity	Carry Forward from 2019/20	Receipts	Payments
	Kandersteg 2022	32,229.48	7,187.82	32,900.00
	Scout Summer camp 2020	0.00	0.00	0.00
	Winter Weekend 2021	0.00	0.00	0.00
	Underbank 2020	0.00	718.20	0.00
	Unearthed 2020	408.97	50.00	486.00
	Cub summer camp 2020	0.00	0.00	0.00
	Thurs Beavers Summer sleepover 2020	0.00	0.00	0.00
	Tues Beavers Gullivers	0.00	350.00	0.00
	TOTALS	£32,638.45	£8,306.02	£33,386.00

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	d) Scout Section Account	0.00	0.00	
	e) Other (Specify...)			
	<i>Designated</i>			
	<i>Centenary celebration</i>	3,000.00		
	<i>Restricted</i>			
	<i>Thursday Beavers fundraising</i>	332.01		
	<i>Other camps</i>	22,631.16		
	<i>Unearthed 2020</i>	809.97		
	<i>Bradfield Parish Council Grant</i>	840.00		
	<i>Battle Axe</i>	260.55		
	<i>Canoe/kyak</i>	853.72		
	<i>Kandersteg 2020 (now 2022)</i>	33,771.32		7,187.82
	<i>Tuesday Beavers Gullivers</i>			350.00
	<i>Underbank 2020</i>			718.20
	<i>Unearthed 2020</i>			50.00
	Sub Totals	62,498.73	17,333.24	8,306.02
	TOTAL RECEIPTS	£90,896.37	£25,639.26	

SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS	Total Payments	Last Year	General	Restricted
	a) Group Account	64,657.32	18,521.56	33,533.57
	b) Beaver Section Account	0.00	0.00	
	c) Cub Section Account	0.00	0.00	
	d) Scout Section Account	0.00	0.00	
	e) Other (Specify...)			
	<i>Kandersteg 2020</i>	5,362.50		32,900.00
	<i>Canoe/kyak</i>	1,374.92		118.16
	<i>Unearthed 2020</i>	482.00		486.00
	<i>Thursday Beavers fundraising</i>	302.60		29.41
	<i>Other camps</i>	24,809.43		0.00
	<i>Bradfield Parish Council Grant (air rifles)</i>	964.00		0.00
	Sub Totals	33,295.45	18,521.56	33,533.57
	TOTAL PAYMENTS	£64,657.32	£52,055.13	

Net Receipts (or Payments)

Funds brought forward

Funds carried forward

This Year	Last Year
-£26,415.87	£26,239.05
£44,247.25	£18,008.20
£17,831.38	£44,247.25

STATEMENT OF ASSETS AND LIABILITIES

Monetary Assets (Cash/Bank/Similar)	General	Restricted	Last Year
Bank Current Account(s)	2,845.43	0.00	13,275.23
Bank Deposit Account(s)	5,536.66	8,048.30	29,571.03
<i>Cash in Hand:</i>			
a) Group Account	57.38		372.9
b) Beaver Scout Account	419.09		280.83
c) Cub Scout Account	973.51		1,027.47
d) Scout Account	805.57		501.25
Other (Specify...)			
Designated			
Centenary celebration (2025)	3,000.00	0.00	3,000.00
Restricted			
Kandersteg 2020 (now 2022)	0.00	6,517.30	32,229.88
Tuesday Beavers Gullivers		250.00	
Canoe/kyak	0.00	0.00	93.02
Unearthed camp	0.00	0.00	408.97
Water activities instructor training	0.00	1,166.00	1,166.00
Thursday Beavers fundraising	0.00	0.00	29.41
Climbing	0.00	115.00	115.00
Total	£10,637.64	£8,048.30	£45,028.71
Other Monetary Assets	This Year	Last Year	
Debts due to Group	£0.00	£0.00	
Outstanding Tax Claim	£0.00	£0.00	
Total	£0.00	£0.00	
Investment Assets	This Year	Last Year	
Gold, silver, stocks and shares	£0.00	£0.00	
Property held for investment	£0.00	£0.00	
Other investments	£0.00	£0.00	
Total	£0.00	£0.00	
Non-Monetary Assets	This Year	Last Year	
Land & Buildings	£322,781.63	£314,601.98	
Furniture, fixtures & fittings (per Inventory)	£21,857.15	£24,185.55	
Equipment (per Inventory)	£0.00	£0.00	
Motor Vehicles	£0.00	£0.00	
Total	£344,638.78	£338,787.53	
TOTAL ASSETS	£370,714.26	£349,643.67	
Liabilities (Payable within 1 year)	This Year	Last Year	
Expenses not yet invoiced	£0.00	£0.00	
Subscriptions not yet paid	£0.00	£0.00	
Total	£0.00	£0.00	
Liabilities (Payable after 1 year)	This Year	Last Year	
Lease payments outstanding	£0.00	£0.00	
Loan (Specify...)	£0.00	£0.00	
Other liabilities (Specify...)	£0.00	£0.00	
Total	£0.00	£0.00	
TOTAL LIABILITIES	£0.00	£0.00	

[i] 2.6% increase based on domestic property values on Worrall Road as shown on Zoopla (very small sample).

**150th SHEFFIELD SCOUT GROUP
SCRUTINEER'S REPORT**

To the Trustees (Group Executive Committee) of the 150th Sheffield Scout Group Council.

I report on the accounts of the Group for the year ended 31 March, 2021 which are set out on accounts pages 1 to 4 of the Group Annual Report.

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 1993 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 accounts pages 1 to 4.

Scrutineer's Statement

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

Name Jake Smith Address 9 BARKETT CLOSE / LUGBURN ST 9LS

Signed [Signature] Date 2/9/21

TRUSTEES CERTIFICATE

Approved at a meeting of the Trustees (Group Executive Committee) on 3th September 2021 - accounts then circulated again for comment for a week. No comments received.

and signed on their behalf P. Rutchelell (Chairperson)

Name PETER RUTCHELL Address 92 LANGSETT AVENUE SHEFFIELD S6 4AB

GROUP COUNCIL APPROVAL

Adopted at the (Annual) General Meeting of the Group Council on 13th October 2021

and signed on their behalf P. Rutchelell (Chairperson)

Name PETER RUTCHELL Address 92 LANGSETT AVENUE SHEFFIELD S6 4AB

SHEFFIELD - HALLAM DISTRICT

**150th (Wadsley Church)
Sheffield Scout Group**

STATEMENT OF ACCOUNTS

Year Ending 31st March 2021

Registered Charity No. 1007932
Scout Association Group Registration No. 2860

150TH SHEFFIELD SCOUT GROUP

GROUP RECEIPTS AND PAYMENTS ACCOUNT

Last Year	RECEIPTS	This Year
23,729.87	Subscriptions - All	10,442.55
23,729.87	Sub Total	10,442.55
57,212.45	Camp Reciepts	8,306.02
537.55	Other Scouting events/activities	0.00
853.72	Other Scouting events/activities (Caoe/kyak)	0.00
58,603.72	Sub Total	8,306.02
976.60	Fundraising - Bonfire night	0.00
0.00	Fundraising - Spring Fayre	0.00
332.01	Fundraising - Thursday beavers	0.00
1,090.00	Donations & Grants	3,754.47
33.70	Bank Interest	13.93
2,432.31	Sub Total	3,768.40
4,655.97	Gift Aid	1,181.24
0.00	Training	0.00
966.00	SALTed Income	1,536.00
508.50	Miscellaneous Income	405.05
6,130.47	Sub Total	3,122.29
£90,896.37	TOTAL RECEIPTS	£25,639.26

Last Year	PAYMENTS	This Year
6,516.00	Grants to Sections	1,146.00
10,004.00	District membership fees (Levy)	10,670.00
30,653.93	Camp Expenses	33,386.00
635.10	District comps/events/other scouting activities	0.00
1,374.92	Events/other scouting activities (Canoe/kyak)	163.16
0.00	Bank Charges	0.00
4,726.58	Upkeep of HQ & Buildings (Rent, Rates, Light, Heat etc)	4,159.11
0.00	PPE equipment	238.98
887.63	Insurance of HQ & Buildings	774.17
0.00	Insurance of Equipment	0.00
3,576.03	Purchase of Equipment + QM	90.15
652.54	Uniform, Badges, books etc	216.63
265.45	Postage, Stationery, printing, phone	127.41
743.66	Fundraising Expenses (All year total)	0.00
302.76	Misc - Training	8.10
2,321.41	Misc - General Miscellaneous	272.76
385.94	Misc - OSM costs	526.75
462.00	Misc - Subs refunds	246.50
0.00	Misc - Donations	29.41
0.00	Misc - AGM Expenses (inc hall hire)	0.00
199.98	Upkeep of HQ - Maintenece	0.00
949.39	HQ Upgrade Project	0.00
£64,657.32	TOTAL PAYMENTS	£52,055.13

Name(s) & Branch of Bankers

HSBC Bank plc, Hillsborough, Sheffield 6.

BEAVERS RECEIPTS & PAYMENTS	Last Year	RECEIPTS	This Year
	1287	Grants from Group Account	238.5
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	117.28	Brought Forward	280.83
	1404.28	Total	519.33
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	1123.45	Total	100.24
	280.83	Carried forward	419.09

CUBS RECEIPTS & PAYMENTS	This Year	RECEIPTS	This Year
	2313	Grants from Group Account	351
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	486.03	Brought Forward	1027.47
	2799.03	Total	1378.47
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp Expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	1771.56	Total	404.96
	1027.47	Carried forward	973.51

& PAYMENTS	This Year	RECEIPTS	This Year
	2916	Grants from Group Account	556.5
	0	Subscriptions	0
	0	Camp receipts	0
	0	Fund-raising events	0
	0	Sale of Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	424.78	Brought forward	501.25

SCOUTS RECEIPTS	3340.78	Total	1057.75
	This Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Camp Expenses	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
	0	Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	2839.53	Total	252.18
	501.25	Carried forward	805.57

Current expense/carry forward
excludes pre-paid cards

CAMPS/ACTIVITIES RECEIPTS & PAYMENTS	Camp/Activity	Carry Forward from 2019/20	Receipts	Payments
	Kandersteg 2022	32,229.48	7,187.82	32,900.00
	Scout Summer camp 2020	0.00	0.00	0.00
	Winter Weekend 2021	0.00	0.00	0.00
	Underbank 2020	0.00	718.20	0.00
	Unearthed 2020	408.97	50.00	486.00
	Cub summer camp 2020	0.00	0.00	0.00
	Thurs Beavers Summer sleepover 2020	0.00	0.00	0.00
	Tues Beavers Gullivers	0.00	350.00	0.00
	TOTALS	£32,638.45	£8,306.02	£33,386.00

All camp finances go through the group account. Camps are not run to make a surplus nor a loss. When unexpected numbers attend a camp, a larger surplus or deficit can occur. A £300 surplus on a Cub camp equates to 4 Cubs more than was expected. We try our best to get it right without impacting quality.

SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS	Total Receipts	Last Year	General Funds	Restricted Funds
	a) Group Account	90,896.37	17,333.24	8,306.02
	b) Beaver Scout Section Account	0.00	0.00	
	c) Cub Scout Section Account	0.00	0.00	
	d) Scout Section Account	0.00	0.00	
	e) Other (Specify...)			
	<i>Designated</i>			
	<i>Centenary celebration</i>	3,000.00		
	<i>Restricted</i>			
	<i>Thursday Beavers fundraising</i>	332.01		
	<i>Other camps</i>	22,631.16		
	<i>Unearthed 2020</i>	809.97		
	<i>Bradfield Parish Council Grant</i>	840.00		
	<i>Battle Axe</i>	260.55		
	<i>Canoe/kyak</i>	853.72		
	<i>Kandersteg 2020 (now 2022)</i>	33,771.32		7,187.82
	<i>Tuesday Beavers Gullivers</i>			350.00
	<i>Underbank 2020</i>			718.20
	<i>Unearthed 2020</i>			50.00
	Sub Totals	62,498.73	17,333.24	8,306.02
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	<i>Other camps</i>	24,809.43		0.00
	<i>Bradfield Parish Council Grant (air rifles)</i>	964.00		0.00
	Sub Totals	33,295.45	18,521.56	33,533.57
	TOTAL PAYMENTS	£64,657.32	£52,055.13	

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**150th SHEFFIELD SCOUT GROUP
SCRUTINEER'S REPORT**

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Basis of Scrutineer's Statement

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Scrutineer's Statement

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

Name Jake Smith Address 9 BARKETT CLOSE LILHAM DE7 9LS

Signed [Signature] Date 2/9/21

TRUSTEES CERTIFICATE

Approved at a meeting of the Trustees (Group Executive Committee) on 3th September 2021 - accounts then circulated again for comment for a week. No comments received.

and signed on their behalf P. Rutchelell (Chairperson)

Name PETER RUTCHELL Address 92 LANGSETT AVENUE SHEFFIELD S6 4AB

GROUP COUNCIL APPROVAL

Adopted at the (Annual) General Meeting of the Group Council on 13th October 2021

and signed on their behalf P. Rutchelell (Chairperson)

Name PETER RUTCHELL Address 92 LANGSETT AVENUE SHEFFIELD S6 4AB