

Trustee Report 33rd Lancaster Scout Group 2020/2021

The Group is a Sea Scout Group. Sea Scouts Groups are very similar to any other Scout Group; they have the same aim but use a special emphasis on water activities and maritime training within their programme to achieve that aim. [Water activities can provide the adventure and adrenaline rush that youngsters are looking for. Water activities are an area where skills and age do not necessarily correlate and provide an ideal opportunity for Group members to teach each other.]

The Group holds Royal Navy Recognition No. 86 (subject to Bi-annual RN reviews)

The Aim of the Group is to promote the development of young people in the District of Lancaster in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The Groups Trustee committee :

Ex officio

Group Chair – Philip Sharples

Treasurer – Barbara Holt

Secretary – Pamela Marshall

Group Scout Leader – Hazel Sharples

Trustees

Theresa Higginson

Helen Parrington

Paul Marshall

Heather Painter

The group provides opportunities for young people to join either Beavers, Cubs or Scouts Sections

Each Section is lead by a team of Leader, assistant leader, skills instructors and parent helpers. We currently have 14 volunteers in addition to the trustees helping to run this group.

2020/21 has been a tricky year for all concerned.

However, 33rd was one of the few groups who continued to have all the sections – Beavers, Cubs and Scouts meeting regularly throughout. It may have been virtually via zoom or when we could, ‘face to face’ with all the restrictions and paperwork to complete behind the scenes, but we managed it. All the Leaders of all the sections worked really hard to make it happen. Getting to grips with technology so meetings could occur, planning a programme that could be done virtually; face to face activities that could be done whilst socially distancing and not sharing equipment! Our leaders were on a steep learning curve at times but they succeeded in delivering a varied, interesting, exciting and adventurous programme and by doing so they were able to and give our Beavers, Cubs and Scouts a little bit of normality. A continuation of all the things Scouting encompasses which we know made a difference to our young people, when the majority of their other out of school activities just stopped.

Our parents have been supportive throughout the year and have read and responded to all the emails and risk assessments that were required by the Scout Association in order to ensure we were keeping both our young people but also our leaders safe.

The committee, ensured we had the equipment and resources to continue with our activities while maintaining a safe environment in which to meet.

As we came out of ‘lock down’ the Scout Section initiated a recruitment drive which has succeeded in increasing considerably the numbers of young people in all sections so the Group goes forward into the next year in a healthy state.

Thank you to everyone for what you have done.

Group Assets

The Group owns its own building, land and equipment. Current non-monetary value

£222,665.00

Group income

This year the group applied for Government Covid Grants and was awarded £22,070.92

Other Grants were from Scout Lonsdale District - Sharpes Bequest and Royal Navy Admiralty Fund. These are ongoing grants to fund new and replacement water activities equipment. Kayaks, helmets, life jackets. £2806.48

The Group also receives funds via donations and use of the building £2994.87 Lancaster and District Canoe Club use part of the premises as storage for their equipment.

Gross membership subscriptions amounted to £1896.00 less Scout association fee, County and District levy £1426.00 = Net membership retained £470.00

Gift aid (for this year and last year) accounted for £1273.04.

Group expenditure

Main expenditure for the year. Building maintenance, Insurance and Utilities.

Total Expenditure : £5735.33

33rd Lancaster Scout Group

Statement of Accounts

For the year 1/4/2020 to 31/3/2021

33rd Lancaster Scout Group

Receipts & Payments Account for the year 1/4/2020- 31/3/2021

RECEIPTS	This Year	Last Year
Donations Legacies & Similar Income		
	£1,896.00	
Gross membership subscriptions	0	£3,260.06
	£1,426.00	£1,424.50
<i>Less HQ Fee, County & District Levy</i>	0	0
<i>Net Membership subscriptions retained</i>	£470.00	£1,835.56
Small & Individual Donations	£0.00	£85.40
	£2,994.87	
Donations re use of building	7	£2,902.04
Refunds & returned cheques etc	£179.46	
Camp Receipts	£0.00	£1,500.00
Other (Australian bush fire badges)	£0.00	£78.00
	£1,273.04	
Gift Aid (for this year and last year)	4	£0.00
Uniform etc Sales (inc handbooks, sweatshirts etc)	£0.00	£84.00
	£4,917.37	
Total Donations etc (Sub Total 1)	7	£6,485.00
Grants		
	£22,070.92	
Covid Grants Lancaster City Council		
Sharpe's Bequest	£306.48	
	£2,500.00	
Scouts/Royal Navy Grant	0	£1,000.00
	£24,877.40	
Total Grants (Sub Total 2)	40	£1,000.00
Fundraising (Gross)		
Christmas Post	£0.00	£538.65
Cross Bay Walk	£0.00	£327.75
Bag2School	£107.20	£84.00
Sponsored Sail and other sponsored events	£0.00	£507.50
Open Day & social evening donations	£0.00	£208.01
Water activities for other groups (e.g. Cubs sailing day)	£0.00	£449.52
Road Race Marshalling	£0.00	£360.00
Cubs Christmas Brunch	£0.00	£186.00
Total fundraising (Sub Total 3)	£107.20	£2,661.43
Investment Income		
Bank & Building Society Interest	£6.02	£5.84
Total Investment Income (Sub Total 4)	£6.02	£5.84
Total Gross Income		
Donations Legacies & Similar (Sub Total 1)	£4,917.37	£6,485.00

	7	
	£24,877.	
Grants (<i>Sub Total 2</i>)	40	£1,000.00
Fundraising gross (<i>Sub Total 3</i>)	£107.20	£2,661.43
Investment Income (<i>Sub Total 4</i>)	£6.02	£5.84
	£29,907.	£10,152.2
TOTAL GROSS INCOME for 2020-2021	99	7
PAYMENTS	This Year	Last Year
Charitable Payments		
<u>Activities</u>		
Section Activities	£62.96	£362.27
Adult Support & Training e.g. Leader Training	£0.00	£90.00
Killington Sailing Club membership	£480.00	£460.00
Contributions to camps/outdoor activity cost	£0.00	£1,420.16
Open Day and recruitment expenses	£0.00	£75.81
<u>Premises & Equipment</u>		
Utilities (Water & Electricity)	£784.16	£1,012.97
	£1,937.2	
Building Maintenance (inc Security contract)	7	£942.53
Boat/camp equipment, purchase & repair	£40.00	£466.54
<u>Admin & Insurance Costs</u>		
Admin (Printing, stationery, postage, publicity etc)	£252.40	£276.78
Equipment & Buildings Insurance	£701.68	£474.56
Marine Insurance	£749.87	£594.46
<u>Other</u>		
Uniform purchase	£106.50	£179.66
Badges	£7.54	£449.81
<u>Grant Spend</u>		
Paddlesport Day & Coasteering (RN 2019-20 grant)		£900.00
Sharpe's Bequest - paddling helmets (£306.48 Sharpe's grant, £306.47 from general funds)	£612.95	
	£5,735.3	
Total Charitable Payments (<i>Sub Total 1</i>)	3	£7,705.55
Fundraising Expenses		
Socials (bbq etc)	£0.00	£25.61
Cross Bay Walk booking fee	£0.00	£175.00
Other fundraisers	£0.00	£98.29
Total Fundraising Expenses (<i>Sub Total 2</i>)	£0.00	£298.90
Total Gross Expenditure		
	£5,735.3	
Charitable Payments (<i>Sub Total 1</i>)	3	£7,705.55
Fundraising Expenses (<i>Sub Total 2</i>)	£0.00	£298.90
	£5,735.3	
TOTAL GROSS EXPENDITURE for 2020-2021	3	£8,004.45
	£29,907.	£10,152.2
TOTAL GROSS INCOME	99	7
	£5,735.3	
less TOTAL GROSS EXPENDITURE	3	£8,004.45
CASH FUND FOR THE YEAR 2020-2021	£24,172.	£2,147.82

	66	
	£24,172.	
CASH FUND FOR THE YEAR	66	£2,147.82
	£13,727.	£11,579.7
plus CASH FUND b/f FROM PREVIOUS YEAR END	57	5
	£37,900.	£13,727.5
TOTAL CASH FUND	23	7

33rd Lancaster Scout Group
Statement of Assets and Liabilities at 31st March 2021

	This Year	Last Year
CASH FUNDS		
	31,757.7	
Bank Current Account(s)	6	6,754.00
Bank/Building Society Deposit Account(s)	6,030.31	5,979.29
Petty Cash	112.16	543.16
Total Cash Funds Available on 31st March 2021	£37,900.23	£13,276.45
Amount of total <u>designated</u> for 'emergency fund'	£6,000.00	£6,000.00
Amount of total <u>designated</u> for post-Covid resumption	£22,070.92	
Amount of total <u>restricted</u> (RN Grants unspent @31/3/21)	£2,600.00	£100.00
	£7,229.31	
Amount of total available for general use	1	£7,176.45
	£37,900.23	£13,276.45
NON-MONETARY ASSETS FOR GROUP USE		
	£172,560.00	£165,924.00
Land & Buildings		
	£32,517.00	£24,075.00
Boats and Trailers		
	£17,588.00	£11,275.00
Scouting equipment, furniture etc		
	£222,665.00	£201,274.00
Total Assets (insured values @31/3/2021)	.00	
LIABILITIES		
Loan - details	Nil	Nil
Other liabilities	Nil	Nil
Total Liabilities	Nil	Nil
Bank reconciliation for 31st March 2021:		
	£37,900.23	£13,276.45
Cash Funds as above	23	5
plus Monies not yet credited to bank	£0.00	£516.75
less Monies not yet debited from bank	£0.00	£65.63
	£37,900.23	£13,727.57
Total	23	7

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (date) and signed on their behalf by

Signature

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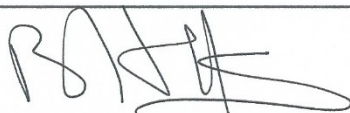

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on 11th August 2021

and signed on their behalf by

Signature

	BARBARA HOLT GROUP TREASURER
	PHIL SHARPLES GROUP CHAIR.

Scrutineer's Report to the Trustees of the

33rd Lancaster Scout Group

I report on the accounts of the Group for the year ended 31st March 2021

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 examination to scrutinise the accounts and 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 the attached pages.

Scrutineer's Statement

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

Signed: 

Name Jane Stanley

Address 49 Halton Rd

..... Lancaster

..... LA1 2EA

.....

Date 10/08/2021

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