

## **Treasurers Report for Year End Accounts 2021**

2021 has been a slow year within the financial accounts due still to the restrictions caused by the pandemic. We were still unable to carry out much of our fundraising activity and typical scouting activities such as camps.

### **Revenue**

Despite still having some restrictions in place, the activities we were able to continue have been very successful for us.

Our annual plant sale was a phenomenal success, with its most profitable year ever. Sales of £7035 brought a huge profit of £2437. We are very grateful for the support from the village and beyond, along with a recognition for the great quality of plants we are able to provide.

The 200 club continues to be supported well also, with a profit of £664 to the group.

The burger stall continues to be a success for us at a number of events including the Bransgore Beer Festival in September and the Bransgore fireworks in November bringing us a total of £3067 profit from these outdoor events. A record breaking £685 was raised from our coffee morning in September.

We made the decision in March to discontinue subscription payments across the group due to a variation in the level of activities we were able to offer across the sections. These were re-instated in October, but this does mean that our capitation fees were higher than the subs collected for this year only. With a negative difference of £497.

We were very fortunate as a group to benefit from the BCP Covid support fund, receiving a total of £16345 from this fund. We were able to support some of the groups who did not benefit from this funding with a donation of £1000.

### **Activities**

Our Cub pack were unfortunately unable to complete a PGL in 2020 due to covid which left us with a substantial deposit of £1700 being held by PGL for the group. The decision to turn this into a joint camp for Cubs and Scouts was gratefully received by young people and parents alike. Due to the funding from BCP we were able to offer this at a massively reduced cost to the parents, enabling a higher turnout than previously possible. The beaver colony decided to host their own camp at the hut, which was very successful.

A return to scouting from September means that all sections are able to resume some great scouting activities, many being financially supported from the group's funds.

8th CHRISTCHURCH ( BURTON ) SCOUT GROUP

Receipts & Payments Account Summary Year Ending 31st December 2021

	12/21	12/20	12/19	12/18	12/17
	£	£	£	£	£
Total Receipts for Year	30,307	20,827	96,731	95,514	34,427
Total Payments for Year	17,898	30,757	159,277	57,361	33,190
Net receipts ( payments ) for the Year	12,410	(9,931)	(62,546)	38,153	1,236
Cash, Bank and similar funds brought forward	21,070	31,001	93,546	55,393	54,157
Cash, Bank and similar funds carried forward	<b>33,480</b>	<b>21,070</b>	<b>31,001</b>	<b>93,546</b>	<b>55,393</b>

The above account and accompanying statement of assets and liabilities were approved by the trustees

8th CHRISTCHURCH ( BURTON ) SCOUT GROUP

Receipts for the Year Ending ended 31st December 2021

	12/21	12/20	12/19	12/18	12/17
	£	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	2,719	5,354	6,519	6,515	7,197
Less Paid	3,216	3,240	2,982	2,864	3,204
	- 498	2,114	3,537	3,652	3,993
INVESTMENT INCOME RECEIVED					
Bank Interest CAF Hut build	-	-	-	-	-
National Savings interest	24	27	24	16	20
	24	27	24	16	20
DONATIONS/GRANTS					
General	16,418	11,690	2,377	1,806	582
Property rents	-	-	-	-	-
Hut Build	-	1,700	67,320	69,141	4,009
	16,418	13,390	69,697	70,947	4,591
ACTIVITIES					
Various Camps	1,350	1,260	370	3,189	11,655
Outings	-	-	465	141	39
	1,350	1,260	835	3,330	11,694
FUND RAISING (gross)					
Carnival	-	-	4,215	4,263	4,713
Plant Sales	7,035	3,060	-	2,243	2,387
Other events	5,125	50	7,642	7,703	5,313
200 Club / Hut Build	852	926	781	-	765
	13,012	4,036	12,639	14,208	13,178
OTHER INCOME					
Income tax recovered -					
on subscriptions and donations	-	-	-	3,362	951
Loan	-	-	10,000	-	-
	-	-	10,000	3,362	951
SUNDRY RECEIPTS					
Uniforms	-	-	-	-	-
	-	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	30,307	20,827	96,731	95,514	34,427

# 8th CHRISTCHURCH ( BURTON ) SCOUT GROUP

## Payments for the Year Ending 31st December 2021

	12/21 £	12/20 £	12/19 £	12/18 £
<b>PREMISES</b>				
Rent	-	-	1,017	1,242
Council Tax	63	-	119	133
Light and Heat	805	812	74	1,824
Insurance	2,069	2,102	2,345	396
Hut Maintenance	553	96	487	338
Hut build costs	1,176	16,548	379	6,134
	<u>4,666</u>	<u>19,558</u>	<u>4,273</u>	<u>10,067</u>
<b>DONATIONS/GRANTS</b>				
Donations	1,000	-	800	-
	<u>1,000</u>	<u>-</u>	<u>800</u>	<u>-</u>
<b>ACTIVITIES</b>				
Various Camps	2,030	2,985	290	4,174
Training	-	-	-	-
Outings/Activities	1,124	324	1,186	1,504
	<u>3,154</u>	<u>3,309</u>	<u>1,476</u>	<u>5,678</u>
<b>FUND RAISING EXPENSES</b>				
General	1,373	-	2,390	3,612
Plant Sales	4,598	2,289	-	1,685
Carnival	-	147	2,923	2,157
Hut Build	188	203	26	239
	<u>6,159</u>	<u>2,639</u>	<u>5,339</u>	<u>7,694</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Website Subscription	125	208	68	195
Stationery	196	408	418	409
Bank charges	48	60	54	60
	<u>369</u>	<u>676</u>	<u>540</u>	<u>663</u>
<b>OTHER EXPENSES</b>				
Personal Insurance	-	-	42	-
Uniforms	200	40	610	553
Sundries	397	208	456	58
A G M	-	-	264	25
Loan repayment	-	-	-	-
	<u>597</u>	<u>248</u>	<u>1,372</u>	<u>636</u>
<b>PURCHASE OF BADGES</b>	249	100	904	442
<b>Sub-Total</b>	<u>16,194</u>	<u>26,529</u>	<u>14,704</u>	<u>25,180</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,704	4,228	144,573	32,181
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>17,898</u>	<u>30,757</u>	<u>159,277</u>	<u>57,361</u>

12/17

£

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121

571

4,358

268

4,655

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9,973

50

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50

11,862

-

1,345

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13,207

1,936

2,154

2,784

379

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7,253

472

429

60

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961

16

745

71

48

-

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880

341

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32,665

525

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33,190

# 8th CHRISTCHURCH ( BURTON ) SCOUT GROUP

## Statement of Assets & liabilities at 31st December 2021

	12/21 £	12/20 £	12/19 £	12/18 £	12/17 £
<b>MONETARY ASSETS</b>					
Bank Current Account	29,858	14,238	11,713	12,513	6,319
Hut Build Account	-	3,325	15,448	77,176	45,617
National Savings Account	3,408	3,384	3,357	3,333	3,317
Cash in Hand	214	124	484	524	140
<b>Total</b>	<b>33,480</b>	<b>31,001</b>	<b>31,001</b>	<b>93,546</b>	<b>55,393</b>
<b>OTHER MONETARY ASSETS</b>					
Tax Claim for Years 2018 to 2021 (Estimate)	5,000	3,000	3,000	1,750	2,000
Debts due from Group / District	-	-	-	-	-
<b>Total</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,750</b>	<b>2,000</b>
<b>NON-MONETARY ASSETS</b>					
Assets for Charity's own use	-	-	-	-	-
Badge Secretary's Stock	50	50	50	50	(10)
Group/District shop stock	-	-	-	-	-
Land and Buildings	175,000	175,000	175,000	30,363	-
Motor Vehicles	-	-	-	-	-
Scouting equipment, furniture etc	22,000	22,000	22,000	22,000	22,000
<b>Total</b>	<b>197,050</b>	<b>197,050</b>	<b>197,050</b>	<b>52,413</b>	<b>21,990</b>
<b>LIABILITIES</b>					
Loan - Christchurch District Scout Group	10,000	10,000	10,000	-	-
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>