

## Annual report and accounts 1<sup>st</sup> Bishopston Scout Group 20/21

At the AGM Chris noted the Group had been busy with usual Scouting activities up until March when the Covid-19 lockdown forced a pause. Many sections had successfully kept connected through virtual sessions and Chris thanked the leaders and especially Chloe and Kate for all the work to make this happen. Chris also thanked the Exec for their help and support during this time. The Beer Festival in October had been a great event which had been profitable for the Group and we look forward to when we are able to run such an event again. We are planning to sell Christmas Trees as usual this year with the sale taking place on 12 December and the Group is asked to support this fundraising activity. We are in a continuing strong financial position as outlined in the accounts. Our plans for extending the Scout Hut have been delayed due to the impacts of Covid-19 but we now have initial plans and there will be more information about that through this year.

The Group always needs help and anyone interested in contributing as a leader or on the Exec was asked to discuss with Chris or Chloe in the first instance. Chris thanked the leaders, parents and young people for making the Group successful.

The Treasurer, Jon Duckett, presented the end of year accounts.

Jon noted the accounts were presented on a receipts and payments basis. At year end in March the Group had a small surplus of around £500. Fundraising had brought in significant revenue for the Group - around 30% of our income. Expenses were lower due to lower insurance premiums being sourced. We need to note that this is before the impacts of Covid-19. We will see a reduction in our income this year (for example, we have not been able to hold the Beer Festival) and there is a known increase in District membership costs to factor in.

1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2021

		Year Ended 31 March 2021			2019/20
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Note					
Receipts					
Donations, Legacies & Similar Income					
Membership Subscriptions	1	9,990	-	9,990	16,932
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(7,276)	-	(7,276)	(6,762)
Net Membership Subscriptions Retained		2,714	-	2,714	10,170
Donations Received		-	-	-	261
Grants Received		19,431	-	19,431	-
Legacies		-	-	-	-
Gift Aid		3,904	-	3,904	3,737
Camps	2	(452)	-	(452)	9,581
Contribution to Activities	3	-	-	-	3,083
Business Rate Refund		-	-	-	-
Uniforms	4	2	-	2	6
Total Donations, Legacies & Similar Income		22,885	-	22,885	16,668
Grants					
Grants		-	-	-	-
Total Grants		-	-	-	-
Fundraising					
Annual General Meeting	5	-	-	-	888
Beer Festival	5	-	-	-	3,822
Christmas Trees	5	5,312	-	5,312	5,088
Gang Show	5	-	91	91	1,545
Total Fundraising		5,312	91	5,403	11,343
Investment Income					
Bank Interest		15	-	15	52
Property Rent Income		-	-	-	563
Total Investment Income		15	-	15	614
Total Gross Income		30,926	91	31,017	38,796
Payments					
Charitable Payments					
Youth Programme & Activities	3	314	-	314	5,322
Adult Support & Training		20	-	20	200
Water & Sewerage		367	-	367	186
Electricity & Gas		2,599	-	2,599	1,898
Business Rates		-	-	-	514
Insurance		3,933	-	3,933	3,146
Property Repairs & Renewals		1,458	-	1,458	2,733
Materials & Equipment		-	-	-	2,529
Printing & Photocopying		-	-	-	-
Camp Costs	2	51	-	51	12,363
Vehicle Expenses		1,119	-	1,119	1,538
Uniforms	4	922	-	922	839
Admin & Trustee Expenses		20	-	20	90
Charitable Payments	5	-	1,463	1,463	160
Other Costs		933	-	933	1,377
Total Charitable Payments		11,735	1,463	13,199	32,896
Fundraising Expenses					
Annual General Meeting	5	-	-	-	466
Beer Festival	5	-	-	-	1,217
Christmas Trees	5	3,025	-	3,025	3,526
Gang Show	5	-	-	-	172
Total Fundraising Expenses		3,025	-	3,025	5,381
Total Gross Expenditure		14,760	1,463	16,224	38,277
Purchase of Stock for Events		-	-	-	-
Total Payments		14,760	1,463	16,224	38,277
Net of Receipts / Payments		16,166	(1,372)	14,794	519
Cash Funds Last Year End		47,190	1,372	48,563	48,044
Cash Funds This Year End		63,356	-	63,356	48,563

**1st Bishopston Bristol Scout Group**  
**Statement of Assets and Liabilities**  
**For the Year Ended 31 March 2021**

	Year Ended 31 March 2021			Year Ended 31 March 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank Current Accounts	29,778	-	29,778	13,627	1,372	15,000
Bank Deposit Accounts	33,578	-	33,578	33,563	-	33,563
Building Society Accounts	-	-	-	-	-	-
Cash	-	-	-	-	-	-
<b>Total Cash Floats</b>	<b>63,356</b>	<b>-</b>	<b>63,356</b>	<b>47,190</b>	<b>1,372</b>	<b>48,563</b>
<b>Other Monetary Assets</b>						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
<b>Total Other Monetary Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's Own Use</b>						
Land and Buildings at Insured Value 31.03.14	251,251	-	251,251	251,251	-	251,251
Motor Vehicles (Nominal Value)	1,000	-	1,000	1,000	-	1,000
Scouting Equipment at Insured Value	58,925	-	58,925	58,925	-	58,925
Other Equipment, Trailers & Kayaks	9,949	-	9,949	9,949	-	9,949
Badge Stock	-	-	-	-	-	-
Shop Stock	-	-	-	-	-	-
Other Stock	-	-	-	-	-	-
<b>Total Non Monetary Assets for Charity's Own Use</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>
<b>Liabilities</b>						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on 25 May 2021 (the date of the Executive Meeting that approved the accounts) and signed on their behalf by

**Signature**

**Name**

\_\_\_\_\_

Chris Hartley - Chairman

\_\_\_\_\_

Jonathan Duckett - Treasurer

1st Bishopston Bristol Scout Group  
Notes to the Accounts  
For the Year Ended 31 March 2021

	2020/21							2019/20						
Subscriptions and Activities	Receipts				Payments		Net Surplus / Deficit £	Receipts				Payments		Net Surplus / Deficit £
	Subscriptions	Activities	Uniform	Brought	Activities	Uniform		Subscriptions	Activities	Uniform	Brought	Activities	Uniform	
	£	Income	/ Badges	Forward	Cost	/ Badges		£	Income	/ Badges	Forward	Cost	/ Badges	
	Note 1	Note 3	Note 4	£	Note 3	Note 4		Note 1	Note 3	Note 4	£	Note 3	Note 4	
Balance Brought Forward from previous year				-			-				-			-
Tuesday Beavers	1,240	-	2	-	(30)	(268)	943	1,820	-	-	-	(129)	(241)	1,450
Friday Beavers	1,215	4	-	-	(8)	(116)	1,095	1,650	-	-	-	(226)	(168)	1,256
Monday Cubs	1,560	-	-	-	(11)	(46)	1,503	2,895	44	6	-	(602)	(103)	2,241
Wednesday Cubs	1,560	-	-	-	(265)	-	1,295	2,987	474	-	-	(875)	-	2,586
Monday Scouts	1,150	-	-	-	-	-	1,150	1,850	88	-	-	(277)	(32)	1,628
Tuesday Scouts	1,410	-	-	-	-	(17)	1,393	2,983	-	-	-	(498)	(91)	2,393
Friday Scouts	1,855	-	-	-	-	-	1,855	2,748	95	-	-	(593)	(159)	2,091
Group Activities	-	-	-	-	-	(474)	(474)	-	2,382	-	-	(2,121)	(45)	216
Carried Forward to following year							-							-
<b>Total Subscriptions and Activities</b>	<b>9,990</b>	<b>4</b>	<b>2</b>	<b>-</b>	<b>(314)</b>	<b>(922)</b>	<b>8,760</b>	<b>16,932</b>	<b>3,083</b>	<b>6</b>	<b>-</b>	<b>(5,322)</b>	<b>(839)</b>	<b>13,861</b>
Camps	Receipts		Brought Forward £		Payments		Net Surplus / Deficit £	Receipts		Brought Forward £		Payments		Net Surplus / Deficit £
	Income				Costs			Income				Costs		
	£				£			£				£		
	Note 2				Note 2			Note 2				Note 2		
Balance Brought Forward from previous year			-				-			-				-
Avon Jamboree	213		(162)		-		51			-		(1,074)		(276)
Beaver Sleepover	-		-		(15)		(15)	798		-		(1,269)		656
District Cub Camp	-		-		-		-	1,925		-		(4,926)		1,918
Summer Scout Camp (Current Year)	(350)		300		(36)		(86)	1,540		5,304		(1,083)		(858)
St Georges Day Camp (Current Year)	(315)		351		-		36	225		-		(2,206)		594
Other Camps	-		-		-		-	2,800		-				
Carried Forward to following year							-							-
Avon Jamboree (Next Year)	-		-		-		-	1,488		-		(1,650)		(162)
Scout Summer Camp (Next Year)	-		-		-		-	400		-		(100)		300
St Georges Day Camp (Next Year)	-		-		-		-	405		-		(54)		351
<b>Total Camps</b>	<b>(452)</b>		<b>489</b>		<b>(51)</b>		<b>(14)</b>	<b>9,581</b>		<b>5,304</b>		<b>(12,363)</b>		<b>2,522</b>
Fundraising	Receipts		Brought Forward £		Payments		Net Surplus / Deficit £	Receipts		Brought Forward £		Payments		Net Surplus / Deficit £
	Income				Costs			Income				Costs		
	£				£			£				£		
	Note 5				Note 5			Note 5				Note 5		
Annual General Meeting	-		-		-		-	888		-		(466)		422
Beer Festival	-		-		-		-	3,822		-		(1,217)		2,605
Christmas Trees	5,312		-		(3,025)		2,287	5,088		-		(3,526)		1,562
Gang Show	91		1,372		(1,463)		-	-		-		-		-
Carried Forward to following year							-							-
Gang Show	-		-		-		-	1,545		-		(172)		1,372
<b>Total Fundraising</b>	<b>5,403</b>		<b>1,372</b>		<b>(4,489)</b>		<b>2,287</b>	<b>11,343</b>		<b>-</b>		<b>(5,381)</b>		<b>5,961</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
1<sup>st</sup> Bishopston Bristol Scout Group

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

**Set out on pages**

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23/05/21

**Name:**

Helen T Miles Davis

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

7 May Street

Kingswood

Bristol, BS15 1JF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**