

## Staplegrove Scout Group

### Treasurer's Report 2020/21

I have returned to the post of Treasurer after a break of 4 years and would like to thank Mark Foster (previous Treasurer) for his hard work over that period, I would also like to thank Simon Davidson for reviewing and certifying the accounts for a further year.

In line with the rest of society, it has been a rather odd year at Staplegrove, and we are grateful for the continued support from the parents and friends of the Group through the pandemic.

For the last 10 years we have been slowly building up a 'war chest' from residual profits made from our annual Firework displays. We wanted to ensure we could maintain our Scout Hut in a safe condition for future generations and we were planning to update the facilities we have at Huish woods and replace our aging camping equipment.

We are fortunate to have received considerable support from the Government in the form of COVID grants for which we are most appreciative and will of course put this money to good use, it will be spent with local companies for the benefit of the whole Scout Group.

#### Summary:

Our **income was £26,575.48**, which is £7,921.16 greater than last year - an increase of 42%, this was mainly due to:

- £5,261.48 Gift Aid claim for previous years (up to April 2020)
- £19,669 COVID grants received in this tax year

Our **expenditure was £6,405.28**, which is £10,888.37 lower than last year - a decrease of 63%, this is mainly due to:

- Reduced Section expenditure
- No Firework display to put on
- No F2F events/camps
- Reduced Capitation expenditure

Our **year-end surplus is £20,170.20**, which is £18,809.53 more than last year - an increase of 1,385%

Our **year-end balance is £47,125.25**, which is £20,172.20 higher than last year - an increase of 75%

Other points of note are:

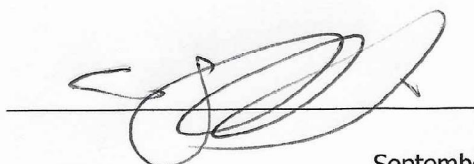
- Hut and Group expenses remain consistent with previous years.
- Subs receipts were 77% down on previous year.

For Staplegrove, the receipt of COVID grants has more than compensated for the reduced income from other sources.

These funds will give some medium-term security to ensure the Group can continue to look forward to an exciting future. We have already locally purchased a new outdoor structure and had it installed and Huish Woods and have received quotes to update and maintain the structure of the hut. New camping equipment will be ordered as soon as we have a clear idea of when we can start camping again.

Not all Scout Groups met the criteria to be eligible for COVID grants. A donation of £3500 was made on behalf of Staplegrove Scout Group to Blackdown Scouts to support other such local Groups through these difficult times. This payment will be shown in next year's accounts.

Colin Hogg (Treasurer)



Staplegrove Scout Group

September 2021

# Staplegrove Scout Group

4th April 2020

to 31st March 2021

## Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£1,570.00	£6,830.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£5,261.48	£0.00
Camps / Outings / Events	£0.00	£1,454.00
Fireworks	£75.00	£9,677.50
Donations and Fundraising	£0.00	£616.82
Group	£0.00	£76.00
COVID Grant	£19,669.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£26,575.48</b>	<b>£18,654.32</b>

## Payments [Out]

Hut and Group Expenses	£3,409.52	£3,507.53
Materials	£63.11	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£1,310.54
Fireworks	£0.00	£7,611.54
Scouts	£0.00	£315.93
Cubs	£160.65	£293.48
Beavers	£0.00	£503.13
Capitation	£2,772.00	£3,751.50
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£6,405.28</b>	<b>£17,293.65</b>

Surplus or (deficit) for the year

<b>£20,170.20</b>	<b>£1,360.67</b>
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Balances brought forward	Bank - 1	£26,955.05	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		<b>£26,955.05</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1	£47,125.25	£26,955.05
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		<b>£47,125.25</b>	<b>£26,955.05</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Colin Hogg

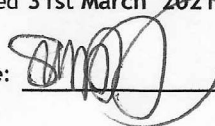
Signature & Date:

 01/09/2021

Reviewer's Certificate: The above statements agree with the records and vouchers of Staplegrove Scout Group for the financial year ended 31st March 2021

Reviewed by: Simon Davidson

Signature & Date:

 1-9-21

Notes:



# Staplegrove Scout Group

4th April 2020

to 31st March 2021

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