

## West Hatch Scout Group

**AGM 12<sup>th</sup> July 2021**

### **Group Treasurer's Report**

This year has been very different to usual with COVID 19 continuing to affect the world including the scout movement. For us at West Hatch Scout Group this financial year (2020.21) we were not permitted to have any face to face camps or events but continued with programmes and activities delivered online. We also made use of the many features within Online Scout Manager (OSM) including 'Badges at Home'.

The National Scout Capitation fees increased this year but due to the pandemic the annual Huish Woods camp site fee was rolled over from last year as groups were not permitted to use the facility throughout the last financial year.

We have been supported by Somerset West and Taunton County Council who granted us the discretionary business rates relief for 2020.21 as we are a charity and support the local community however, this concession is due to end March 2022 then we become liable for this expense.

Fundraising activities could not go ahead and were put on hold until it is safe and appropriate to resume.

We are receiving regular donations from the website [www.easyfundraising.org.uk](http://www.easyfundraising.org.uk) which the group signed up to in 2018, the donations are now over £900 to date. Essentially any online purchases which are linked to the West Hatch Scout Group through Easyfundraising generates income, if you have not signed up please do, the link is within OSM or ask a leader who can help you.

West Hatch Scout Group has been lucky to receive money in the form of grants due to the pandemic which has helped the group financially, typically this would have been raised through fundraising activities.

Expenditure for the HQ project continued, principally focusing on the main hall with more improvements planned subject to funding.

The executive committee and leaders are planning fundraising activities for the coming year subject to national and scouting guidance and would appreciate your support, if you could spare a couple of hours please step forward.

The annual accounts are balanced to the bank accounts and are in order, copies are available on request. They will be submitted to the Charity Commission following approval at the AGM.

**Paul Derrick**

**Group Treasurer**

West Hatch Scout Group Annual Accounts Balance Sheet 2020 – 2021					
Receipts		Sub total	Payments		Sub total
Membership fees	8205.78		Membership fees refunds		
Electricity STP contributions	222.00		Electricity	451.78	
Loan			Loan Repayment	5000.00	
Grant	19669.00		National Scout Capitation fees	3966.00	
			AGM, meetings, leaving presents		
			Huish Woods camp site fees		
			CM & BC Hall + Govett hall hire	387.00	
			OSM	37.00	
			BWBSL Water	28.48	
			Insurance	1142.35	
			TDBC Rates		
			Water Treatment Plant		
			HQ Building Costs	16268.72	
<b>Capital Receipts</b>		<b>28096.78</b>	<b>Capital expenditure</b>		<b>27281.33</b>
Misc Receipts			Minibus Expenses	199.26	
Groundworks			Classic car rally		
Classic car rally			Staplegrove fireworks		
Staplegrove fireworks			Staplegrove Scouts		
Sainsbury's bag packing			Sainsbury's bag packing		
Marquee hire/tents			COVID Related Costs	130.13	
Sunrise			Group equipment/sundries		
Misc Donations	0.01		Scout shop	63.50	
Uniform - T-shirt/scarf sales			Polo / T shirts /scarves		
Gift aid	2812.56		Leaders uniform/expenses		
Cash4Clothes			Health & Safety		
Easy Fundraising	229.67		Stationary, Admin costs	90.45	
Bank interest	0.13		Phone/BB Costs	115.64	
Somerset Councillor Support	1000.00		BBQ Breakfast		
Donations In Memory of Colin	245.00		Poppy appeal	18.50	
Curry Mallet Parish Council			Other/Activities	37.59	
<b>Fund raising and donations</b>		<b>4287.37</b>	<b>Fundraising and sundries</b>		<b>655.07</b>
<b>Section Activities</b>			<b>Section Activities</b>		
Beavers - Petty Cash			Beavers - Meeting Nights	174.60	
Beavers - District Camp June			Beavers - District Camp June		
Beavers - District Disco			Beavers - District Disco		
<b>Beavers</b>		<b>0.00</b>	<b>Beavers</b>		<b>174.60</b>
Cubs – Petty Cash			Cubs - Meeting Nights	174.43	
Cubs - Spring Camp			Cubs - Spring Camp		
Cubs - District Camp			Cubs - District Camp	50.00	
Cubs - High Ropes			Cubs - High Ropes		
Cubs - Spring Camp			Cubs - Spring Camp		
<b>Cubs</b>		<b>0.00</b>	<b>Cubs</b>		<b>224.43</b>
Scouts - Spring Camp			Scouts - Meeting Nights	13.62	
Scouts - Survival Camp			Scouts - Survival Camp		
Scouts - District Camp			Scouts - District Camp May		
Scouts - Competition Camp			Scouts - Patrol Food		
Scouts - Laser Tag			Scouts - Laser Tag		
Scouts - Activity Camp			Scouts - Activity Camp		
Scouts - County Challenge			Scouts - County Challenge Nov		
Scouts - Winter Camp			Scouts - Winter Camp		
Scouts - Skills Camp			Scouts - Skills Camp		
Scouts - Aviation Camp			Scouts - Aviation Camp		
<b>Scouts</b>		<b>0.00</b>	<b>Scouts</b>		<b>13.62</b>
Gang Show			Gang Show	117.00	
Summer Camp	169.47		Summer Camp	1315.00	
JOTA			JOTA		
Eurojam Refund	300.00		Pantomime		
<b>Joint activities</b>		<b>469.47</b>	<b>Joint activities</b>		<b>1432.00</b>
<b>Total receipts</b>		<b>32853.62</b>	<b>Total payments</b>		<b>29781.05</b>
<b>Opening balances</b>			<b>Closing balances</b>		
HSBC opening balance		7270.25			19471.23
HSBC Savings account		272.89			293.02
HSBC HQ Project account		9428.18			263.92
Cash in hand		20.00	Cash in hand		20.00
Cheques not presented		(991)	Cash/cheques to be credited		(975)
<b>Balance account</b>		<b>48854.22</b>	<b>Balance account</b>		<b>48854.22</b>