

REGISTERED COMPANY NUMBER: 03659373 (England and Wales)
REGISTERED CHARITY NUMBER: 1073816

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st December 2020
for
Eaton Vale Scout & Guide
Activity Centre Ltd

Aston Shaw Limited
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

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For The Year Ended 31st December 2020

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**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Report of the Trustees
For The Year Ended 31st December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's activities are in line with those of the scout and guide associations. It aims to provide facilities for the leisure time occupation of children and young people which will assist them to grow to full maturity as individuals and as members of society and so that their conditions of life may be improved in so doing.

FINANCIAL REVIEW

Trading Position

This year has been significantly impacted by two events: the COVID-19 pandemic and a serious fire in Icen House. Icen House has not been available since the fire occurred. Whilst we have been able to undertake some of the external activities, these have been constrained by the national lockdowns together with additional impacts arising from restrictions imposed on educational establishments and the national governing bodies of our partner organisations: The Scout Association and Girlguiding. Whilst neither events were welcome; if either had to happen then the events occurring concurrently was better than them occurring consecutively. The two events combined have reduced revenue by £141,769.

The trustees took swift action to respond to both the fire and the pandemic. This included making full use of the range of insurance policies that were in place and taking advantage of the various government initiatives as a result of the pandemic (Coronavirus Job Retention Scheme (CJRS) and other grants). Regrettably there was a need to make some staff members redundant during the year and others were "furloughed" under the CJRS for part of the year. The trustees would like to thank all current and former staff for their support during this challenging year.

Reserves policy

The Trustees have considered a reserves policy and are of the view that the policy should be to retain free reserves equivalent to the average of three months turnover. The aim is to protect the charity from uncertain events that could impact on Eaton Vale's ability to keep trading.

The current estimate for this figure is £105,000. As a result of the trading impacts of COVID-19, and the fire, it will be challenging to achieve this position in the immediate future but the trustees will aim to reach that level as soon as possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

It was incorporated on 29 October 1998 and registered as a charity on 3 February 1999. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The Executive of Norfolk Scout Association and the Executive of the Norfolk County Guide Association, herein after called Girlguiding Norfolk, each appoint up to four trustees to manage the business of the charity. The Guide County Commissioner and the Scout County Commissioner are ex-officio trustees in addition to these 8 trustees. (The number of trustees may be varied by unanimous resolution of the members but must always consist of an equal number of Scout and Guide trustees).

Organisational structure

The trustees have delegated the day-to-day running of the Activity Centre to an Operations Manager, who is assisted by an Estate Manager, an Activities Manager, other permanent staff and by volunteer instructors as and when required. The Operations Manager at this time is Susan Newton.

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Report of the Trustees
For The Year Ended 31st December 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees are provided with copies of:

- * The Memorandum and Articles of Association
- * The latest accounts of the charity, and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee".

In addition trustees are encouraged to read Charity Commission and other newsletters, and to attend courses designed to keep them abreast of their duties and responsibilities.

Related parties

Eaton Vale Scout & Guide Activity Centre Limited was established as a joint enterprise between the Norfolk Scout Association and Girlguiding Norfolk and are connected by virtue of trustee appointments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03659373 (England and Wales)

Registered Charity number

1073816

Registered office

Eaton Vale Activity Centre
Church Lane
Eaton
Norwich
Norfolk
NR4 6NN

Trustees

Mr N Jarvis
Mrs V Wardrope
Mrs C Martin
Mr M Burrell
Mrs W M Human
Mrs C Pratt
Mr L Franklin (appointed 1/7/20)
Mr D I Callaghan (appointed 17/7/20)
Dr J Leeson (appointed 3/3/20)
Mrs J Howes

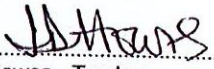
Independent Examiner

Dominic Shaw FCCA
Association of Chartered Certified Accountants
Aston Shaw Limited
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Bankers

Santander UK plc
5 Orford Hill
Norwich
NR1 3QB

Approved by order of the board of trustees on 11/9/2021 and signed on its behalf by:


Mrs J Howes - Trustee

**Independent Examiner's Report to the Trustees of
Eaton Vale Scout & Guide
Activity Centre Ltd**

Independent examiner's report to the trustees of Eaton Vale Scout & Guide Activity Centre Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Aston Shaw

Dominic Shaw FCCA
Association of Chartered Certified Accountants
Aston Shaw Limited
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Date: *20th September 2021*

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Statement of Financial Activities
For The Year Ended 31st December 2020**

	Notes	Unrestricted fund £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	547,487	52,254	599,741	26,528
Charitable activities	5				
Activity Centre		23,243	-	23,243	443,710
Other trading activities	3	35,640	-	35,640	46,192
Investment income	4	330	-	330	400
Total		<u>606,700</u>	<u>52,254</u>	<u>658,954</u>	<u>516,830</u>
EXPENDITURE ON					
Raising funds	6	1,893	-	1,893	11,654
Charitable activities	7				
Activity Centre		370,774	71,793	442,567	448,225
Other		2,984	-	2,984	3,963
Total		<u>375,651</u>	<u>71,793</u>	<u>447,444</u>	<u>463,842</u>
NET INCOME/(EXPENDITURE)		<u>231,049</u>	<u>(19,539)</u>	<u>211,510</u>	<u>52,988</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		147,417	668,054	815,471	762,483
TOTAL FUNDS CARRIED FORWARD		<u><u>378,466</u></u>	<u><u>648,515</u></u>	<u><u>1,026,981</u></u>	<u><u>815,471</u></u>

The notes form part of these financial statements

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Balance Sheet
31st December 2020**

	Notes	Unrestricted fund £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
FIXED ASSETS					
Tangible assets	13	41,124	637,074	678,198	701,646
CURRENT ASSETS					
Stocks	14	57	-	57	1,492
Debtors	15	70,182	-	70,182	72,501
Cash at bank and in hand		323,759	11,440	335,199	109,379
		<u>393,998</u>	<u>11,440</u>	<u>405,438</u>	<u>183,372</u>
CREDITORS					
Amounts falling due within one year	16	(56,655)	-	(56,655)	(66,204)
NET CURRENT ASSETS		<u>337,343</u>	<u>11,440</u>	<u>348,783</u>	<u>117,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>378,467</u>	<u>648,514</u>	<u>1,026,981</u>	<u>818,814</u>
CREDITORS					
Amounts falling due after more than one year	17	-	-	-	(3,343)
NET ASSETS		<u>378,467</u>	<u>648,514</u>	<u>1,026,981</u>	<u>815,471</u>
FUNDS	18				
Unrestricted funds				378,467	147,417
Restricted funds				648,514	668,054
TOTAL FUNDS				<u>1,026,981</u>	<u>815,471</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1/9/2021 and were signed on its behalf by:


Mrs J Howes - Trustee

The notes form part of these financial statements

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Cash Flow Statement
For The Year Ended 31st December 2020**

	Notes	31/12/20 £	31/12/19 £
Cash flows from operating activities			
Cash generated from operations	1	227,746	37,753
Net cash provided by operating activities		<u>227,746</u>	<u>37,753</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,926)	(10,340)
Net cash used in investing activities		<u>(1,926)</u>	<u>(10,340)</u>
Change in cash and cash equivalents in the reporting period		<u>225,820</u>	<u>27,413</u>
Cash and cash equivalents at the beginning of the reporting period		<u>109,379</u>	<u>81,966</u>
Cash and cash equivalents at the end of the reporting period		<u><u>335,199</u></u>	<u><u>109,379</u></u>

The notes form part of these financial statements

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Notes to the Cash Flow Statement
For The Year Ended 31st December 2020**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/12/20 £	31/12/19 £
Net income for the reporting period (as per the Statement of Financial Activities)	211,510	52,988
Adjustments for:		
Depreciation charges	25,375	27,002
Decrease/(increase) in stocks	1,435	(232)
Decrease/(increase) in debtors	463	(43,594)
(Decrease)/increase in creditors	(11,037)	1,589
Net cash provided by operations	227,746	37,753

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank and in hand	109,379	225,820	335,199
	<u>109,379</u>	<u>225,820</u>	<u>335,199</u>
Debt			
Debts falling due within 1 year	(3,750)	(1,488)	(5,238)
Debts falling due after 1 year	(3,343)	3,343	-
	<u>(7,093)</u>	<u>1,855</u>	<u>(5,238)</u>
Total	102,286	227,675	329,961

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements are presented in British Pounds Sterling because that is the currency of the primary economic environment in which the company operates. Monetary amounts in the financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

All fixed assets are initially recorded at cost. The activity equipment has been considered as an expense and has been recognised through the Statement of Financial Activities.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Activity Centre	- 2% Straight Line
Shower / Toilet Block	- 2% Straight Line
Fixtures, Fittings & Equipment	- 25% Reducing Balance
Computer Equipment	- 25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
For The Year Ended 31st December 2020

2. DONATIONS AND LEGACIES

	31/12/20	31/12/19
	£	£
Donations	60,355	26,528
Insurance compensation	459,132	-
CJRS	52,254	-
Norwich City Council Grant	28,000	-
	<u>599,741</u>	<u>26,528</u>

3. OTHER TRADING ACTIVITIES

	31/12/20	31/12/19
	£	£
Shop income	390	9,959
Other Incoming resources	35,250	36,233
	<u>35,640</u>	<u>46,192</u>

4. INVESTMENT INCOME

	31/12/20	31/12/19
	£	£
Bank Interest Receivable	330	400

5. INCOME FROM CHARITABLE ACTIVITIES

	31/12/20	31/12/19
	£	£
Use of facilities	23,243	443,710

6. RAISING FUNDS

	31/12/20	31/12/19
	£	£
Other trading activities		
Opening stock	1,492	1,260
Purchases	458	11,886
Closing stock	(57)	(1,492)
	<u>1,893</u>	<u>11,654</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Activity Centre	<u>442,073</u>	<u>494</u>	<u>442,567</u>

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2020**

8. SUPPORT COSTS

	Finance £
Activity Centre	<u>494</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/20 £	31/12/19 £
Depreciation - owned assets	<u>25,374</u>	<u>27,002</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

11. STAFF COSTS

	31/12/20 £	31/12/19 £
Wages and salaries	148,635	224,100
Other pension costs	2,984	3,963
	<u>151,619</u>	<u>228,063</u>

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
Number of Admin Staff	2	2
Number of Seasonal Staff	6	16
	<u>8</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,028	24,500	26,528
Charitable activities			
Activity Centre	443,710	-	443,710
Other trading activities	46,192	-	46,192
Investment income	400	-	400
Total	<u>492,330</u>	<u>24,500</u>	<u>516,830</u>
EXPENDITURE ON			
Raising funds	11,654	-	11,654
Charitable activities			
Activity Centre	404,886	43,339	448,225

Notes to the Financial Statements - continued
For The Year Ended 31st December 2020

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	3,963	-	3,963
Total	420,503	43,339	463,842
NET INCOME/(EXPENDITURE)	71,827	(18,839)	52,988
RECONCILIATION OF FUNDS			
Total funds brought forward	75,590	686,893	762,483
TOTAL FUNDS CARRIED FORWARD	147,417	668,054	815,471

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Improvement to property £
COST			
At 1st January 2020	126,349	761,576	115,988
Additions	-	-	-
At 31st December 2020	126,349	761,576	115,988
DEPRECIATION			
At 1st January 2020	53,488	280,314	7,682
Charge for year	2,527	15,231	2,321
At 31st December 2020	56,015	275,545	10,003
NET BOOK VALUE			
At 31st December 2020	70,334	486,031	105,985
At 31st December 2019	72,861	501,262	108,306
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st January 2020	214,218	3,573	1,221,704
Additions	-	1,926	1,926
At 31st December 2020	214,218	5,499	1,223,630
DEPRECIATION			
At 1st January 2020	195,061	3,513	520,058
Charge for year	4,789	506	25,374
At 31st December 2020	199,850	4,019	545,432
NET BOOK VALUE			
At 31st December 2020	14,368	1,480	678,198
At 31st December 2019	19,157	60	701,646

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2020**

13. TANGIBLE FIXED ASSETS - continued

On 1 April 1999 a free 99 year lease over the land and buildings at Eaton Vale was issued to Eaton Vale Scout & Guide Activity Centre Limited by the Norfolk Scout Association.

14. STOCKS

	31/12/20	31/12/19
	£	£
Stocks	57	1,492

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Trade debtors	27,903	51,403
VAT	23,320	-
Prepayments	18,959	21,098
	<u>70,182</u>	<u>72,501</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Other loans (see note 18)	5,238	3,750
Trade creditors	18,161	27,294
Social security and other taxes	1,985	3,260
VAT	-	3,547
Accruals and deferred income	31,271	28,353
	<u>56,655</u>	<u>66,204</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/20	31/12/19
	£	£
Other loans (see note 18)	-	3,343

18. LOANS

An analysis of the maturity of loans is given below:

	31/12/20	31/12/19
	£	£
Amounts falling due within one year on demand:		
Other loans	5,238	3,750
Amounts falling between one and two years:		
Other loans	-	3,343

Notes to the Financial Statements - continued
For The Year Ended 31st December 2020

19. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	147,417	231,050	378,467
Restricted funds			
Activity Centre Building	668,054	(19,540)	648,514
TOTAL FUNDS	<u>815,471</u>	<u>211,510</u>	<u>1,026,981</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	606,700	(375,650)	231,050
Restricted funds			
Activity Centre Building	-	(19,540)	(19,540)
Covid Job Rentension Scheme	52,254	(52,254)	-
	<u>52,254</u>	<u>(71,794)</u>	<u>(19,540)</u>
TOTAL FUNDS	<u>658,954</u>	<u>(447,444)</u>	<u>211,510</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	75,590	71,827	147,417
Restricted funds			
Activity Centre Building	686,893	(18,839)	668,054
TOTAL FUNDS	<u>762,483</u>	<u>52,988</u>	<u>815,471</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	492,330	(420,503)	71,827
Restricted funds			
Activity Centre Building	-	(18,839)	(18,839)
Roof Repair	24,500	(24,500)	-
	<u>24,500</u>	<u>(43,339)</u>	<u>(18,839)</u>
TOTAL FUNDS	<u>516,830</u>	<u>(463,842)</u>	<u>52,988</u>

Notes to the Financial Statements - continued
For The Year Ended 31st December 2020

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	75,590	302,877	378,467
Restricted funds			
Activity Centre Building	686,893	(38,379)	648,514
TOTAL FUNDS	<u>762,483</u>	<u>264,498</u>	<u>1,028,981</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,099,030	(796,153)	302,877
Restricted funds			
Activity Centre Building	-	(38,379)	(38,379)
Roof Repair	24,500	(24,500)	-
Covid Job Rentension Scheme	52,254	(52,254)	-
	<u>76,754</u>	<u>(115,133)</u>	<u>(38,379)</u>
TOTAL FUNDS	<u>1,175,784</u>	<u>(911,286)</u>	<u>264,498</u>

The movement in restricted funds represents depreciation expense in the leasehold property.

20. RELATED PARTY DISCLOSURES

During the financial year, the charity received a £30,000 (2019:£NIL) donation from Girlguiding Norfolk. The charity also received a £30,000 (2019:£NIL) donation from Norfolk Scout Association.

21. CONNECTED CHARITIES

The Norfolk Scout Association and Girlguiding Norfolk are connected charities which operate from Eaton Vale Scout & Guide Activity Centre.

The trustees L Franklin & M Burrell are also trustees of the Norfolk Scout Association, and C Pratt, J Leeson & C Martin are also trustees of Girlguiding Norfolk.

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Detailed Statement of Financial Activities
For The Year Ended 31st December 2020**

	31/12/20 £	31/12/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,355	26,528
Insurance compensation	459,132	-
CJRS	52,254	-
Norwich City Council Grant	28,000	-
	<u>599,741</u>	<u>26,528</u>
Other trading activities		
Shop income	390	9,959
Other Incoming resources	35,250	36,233
	<u>35,640</u>	<u>46,192</u>
Investment income		
Bank Interest Receivable	330	400
Charitable activities		
Use of facilities	23,243	443,710
Total incoming resources	<u>658,954</u>	<u>516,830</u>
EXPENDITURE		
Other trading activities		
Opening stock	1,492	1,260
Purchases	458	11,886
Closing stock	(57)	(1,492)
	<u>1,893</u>	<u>11,654</u>
Charitable activities		
Wages	148,635	224,100
Insurance	18,572	18,924
Light and heat	11,190	14,838
Telephone	2,963	2,334
Postage and stationery	2,825	3,728
Advertising	60	1,059
Sundries	456	1,333
Travel & Motor Expenses	246	948
Subscriptions	1,437	1,715
Activities Equipment	205	9,912
Accountancy Fees	5,724	8,426
Professional & legal fees	47,769	5,866
Computer Expenses	4,684	6,421
Maintenance	37,489	33,533
Rates and Water	7,125	5,487
Catering & Off Site Activities	1,460	40,880
Staff training	47	12,509
Major repairs	125,811	28,054
Short leasehold	2,527	2,527
Long leasehold	15,232	15,232
Improvements to property	2,320	2,320
Fixtures and fittings	4,789	6,386
Carried forward	<u>441,566</u>	<u>446,532</u>

This page does not form part of the statutory financial statements

**Eaton Vale Scout & Guide
Activity Centre Ltd**

**Detailed Statement of Financial Activities
For The Year Ended 31st December 2020**

	31/12/20 £	31/12/19 £
Charitable activities		
Brought forward	441,566	446,532
Computer equipment	507	536
	<u>442,073</u>	<u>447,068</u>
Other		
Pensions	2,984	3,963
Support costs		
Finance		
Bank charges	494	1,157
Total resources expended	<u>447,444</u>	<u>463,842</u>
Net income	<u>211,510</u>	<u>52,988</u>

This page does not form part of the statutory financial statements