

2nd Herrington Scout Group



Accounts and Annual Report.

Year Ending April 5th 2021.

The Trustees have pleasure in presenting this report and Financial Statement for the year ending April 5th 2021.

The legal and administrative details of the group are listed within this report. The financial statement complies with requirements of current Scout Association "Policy Organisation and Rules"..

This year has been a difficult year for 2nd Herrington Scout Group due to the covid pandemic lockdown . However activities have taken place and a limited online programme operated (all in line with the Scout association Policy ,Organisation and Rules of the Scout Association)

Michael Hill Group Chairperson

Gail Cape Group Secretary

Glynis Toll Group Treasurer

Committee Members

George Dagg

Paul Smith

Karl Herbert

Stephen Grimes

Colin Davison

Joanne Chapman

Group Trustees

Alan Toll

Glynis Toll

Joanne Chapman

David Murray

Graham Grice

The Group Leases its HQ and surrounding grounds From "City of Sunderland Council", (the lease was extended in August 2015 for a further 25 years). The rateable value was set at £10,760 at the time.

The main building was constructed in the 1970 on the site of a demolished barn . Despite considerable ongoing repairs and maintenance time was taking its toll.

During this year refurbishment was carried out including... New External Insulation with render cladding and double glazing was fitted (to reduce heat loss) also part new flooring, suspended ceilings, disabled access toilet facilities,water heater, intruder alarm, electrical distribution board, kitchen hob and oven and full internal redecoration.

2nd Herrington Scout Group

Registered Charity Number 1076718

Scout Association Group Ref Number 10011971

Notes on Financial Statement.

2nd Herrington Group Executive and Trustees are appointed in accordance of the Scout Association P.O.R. (Policy,Organisation and Rules)

The Group Executive oversees the management of the Group and under normal circumstance meet every few months. The group consists Parents ,Leaders and The District Scout Commissioner is also invited to attend.

The Executive Group help plan fund raising events, building and grounds maintenance, repairs (both carried out in house and by local contractors),oversee risk assessments and arrange insurance of buildings, minibus and cover of members (through the Scout Association).

Lloyds Bank is used by the Group and all payments require dual authorisation (in accordance with Scout Policy Organisation Rules

All income and Expenditure is detailed in the Accounts.

Group Funds are raised by Members Subscriptions, Fundraising Events including Jumble Sales, Charitable Grants and Donations.

Any remaining funds are retained by the Group for the repair and ongoing maintenance and upkeep of our Buildings, Minibus and Equipment.

Group Principal Contact.

(There is No Post box at the Group H.Q. in Crow Lane, Herrington SR33TE).

Mr Alan Toll.

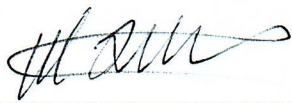
12,Oakdale,

Millhill,

Sunderland

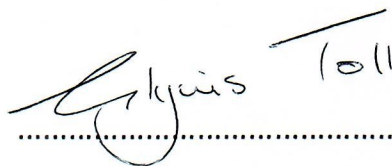
SR32FJ.

M Hill (CHAIRMAN)



11/1/22

G Toll (TREASURER)



11/01/22

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2021

[illegible]

2ND HERRINGTON SCOUT GROUP
NOTES TO THE ACCOUNTS
AS AT 5th APRIL 2021

	<u>2021</u>		
	<u>Cost or</u>		
1) FIXED ASSETS	<u>NBV B/F</u>	<u>DEP'N</u>	<u>NBV C/F</u>
Buildings at cost less grant	4,140	0	4,140
Additions Roof	7,722	0	7,722
Less National Lottery Grant	-4,000	0	-4,000
John Knott Fund Grant	-900	0	-900
Net Cost less Grants	6,962	0	6,962
Garage	1,552	0	1,552
Fixtures & Equipment	36	5	31
Van (purchased 2018)	4,320	2,160	2,160
	<u>12,870</u>	<u>2,165</u>	<u>10,705</u>

2 Grants & Donations

Building Renovation Project

Empower Gentoo Grant	Rec'd Y/E 2020	10,163.15	
Catherine Cookson Trust	Rec'd Y/E 2020	500.00	
Bernard Sunley Fund		5,000.00	
Garfield Weston Fund		3,500.00	
Sunderland City Council		1,009.00	
Wilan Charitable Trust		<u>4,265.00</u>	24,437.15

Sunderland City Council

Business Support Grant	10,000.00	
Business Support Grant	9,207.71	
Local Support Grant	<u>3,430.00</u>	22,637.71

Other

High Sheriff Community Foundation		750.00
Leslie Sell Trust		750.00
Gentoo	400.00	
Provided see below	<u>(400.00)</u>	0.00

Total Grants Rec'd 48,574.86

The Gentoo Grant of £400 was given to fund a party to celebrate the reopening of the building following the completion of the renovation work. The activity has not yet taken place due to Covid 19 therefore this income has been fully accrued and will be released to the accounts when the activity takes place. See Accruals Note

Donations

0.00
<u>0.00</u>

3 Accruals

Repairs – Rewire	1,480.00
Repairs – Curtains / Kitchen	211.82
Repairs – Cleaning	400.00
Repairs – Curtain poles etc	149.69
Grant – Opening Party	400.00
Community Foundation Activity	600.00
	<u>3,241.51</u>

The Community fund Grant of £600 was given to fund a Group Activity in Y/E 2019. This activity has not yet taken place due to Covid 19 therefore this income has been fully accrued and will be released to the accounts when the activity takes place.

2ND HERRINGTON SCOUT GROUP
NOTES TO THE ACCOUNTS
AS AT 5th APRIL 2021

5 Special Reserve & Post Balance Sheet Events.

A reserve of £7000 of the bank deposit account balance had been set aside as a special fund for future development and projects. During the year ending April 21 this reserve was released to fund the project detailed in note 6. This reserve is now fully released

6 Repairs

During the year major renovation work was carried out on the headquarters building. This included the provision of disabled toilet facilities and rebuilding the existing toilets. Repairs to the kitchen area and the rendering of the concrete sectional exterior walls to prevent further deterioration taking place. Along with electrical work and the provision of a new alarm system.

The total cost of these works was £32309.48 and was funded by grants of £24437.15 detailed in Note 2 with the balance from group funds.

7 General Information

Like many organizations 2nd Herrington Scout Group was greatly affected by the Global Pandemic and was unable to operate normally since the first lock down in March 2020. This meant that normal income streams were cut off. The grants received from Sunderland Council sustained the general running of the group and have generated a reserve to continue the operation of the group going forward as things begin to open up .

Whilst the group is in a very strong financial position there is still a degree of uncertainty as to the future. From the feedback received the group is confident that the youth sections will return in good numbers and give a strong platform to build back up to the pre pandemic levels, indeed there is evidence to suggest from enquires received that the numbers could well be back to those levels quite quickly. However the main income streams come from the use of the premises by outside organizations, jumble sales and other fund raising events and there is less certainty as to when and if these will be able to restart.

Historically the group has a break even position with income of around £7500 - £8000 per annum so the strong balance sheet means the group is secure in the short to medium term and can face the future with optimism.

Independent Examiner's Report

Independent examiner's report to the trustees of 2nd Herrington

I report on the accounts of the Trust for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) But that an independent examination is needed, in accordance with the financial rules of the charity.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *TArmstrong*

Name: Tracy Armstrong

Relevant professional qualification or body: AAT

Address: 4 Bowood Close, Tunstall Grange,

SUNDERLAND SR2 0BY

Date: 09/01/2022