

Settle Scout Group Chair's Report 2020-2021

What a year!

In many ways life slowed and almost stood still but not for Scouting in Settle. With our eclectic mix of people within the Group be it Leaders, their Assistants, Exec Members and Helpers, the Group has provided Scouting for all Sections via Zoom. Although on-line Scouting was not for everyone, those that didn't take part in the Zoom meetings stayed with us in anticipation of face to face Scouting resuming. Their Leaders kept them in touch with what was happening. As you will see from the Section Leaders reports activities have been fun, varied and giving skills for life.

New Leaders and Assistants in all Sections have added to the positive vibes. The Exec members have provided support to Sections to enhance communication and help by sharing knowledge with new Members to enable them to settle into their new roles.

Our public profile has been enhanced through diligent posting on Facebook, a photographic competition culminating in a calendar, a full page article in the Craven Herald highlighting our endeavours over the past 20 years to keep the Drill Hall fit for purpose and our Group Newsletter that is distributed not only to Members but to those who support us. Through targeted fundraising the Drill Hall has continued with its refurbishment. The outside painting and acoustic tiles being the obvious ones. Scouting will never be quiet but it will be a lot less echoey.

Our local Community Groups and the community in general have continued to be supportive with financial contributions and, when restrictions allowed, by booking the hall. They have also given us valuable information as to what makes the Drill Hall such a good venue and about what we can do to make it more user friendly. Our plan to have the extension built at the end of the hall to provide an indoor stairway and lift is still an ambition to be achieved and being very actively pursued. This will not only be an asset to the Group, enabling us to be more inclusive, but also good for community use. Although fund raising has been hampered this year we will be striving to make this dream become a reality. The large funders are looking to see that we are 'helping ourselves' by fundraising within the Group and although this hasn't been possible this last year we ask that Parents, Carers and Youth Members support our endeavours this next year.

I would like to congratulate everyone for their fantastic work this last year. You are a fabulous team and Settle and surrounding areas are lucky to have you.

My thanks also go to the District team for their continued support this year.

Cherry Flitcroft

St Castleberg (Settle) Scout Group (Registered Charity N Receipts and Payments - General Fund Acco

Year start date

For the year from	1st April 2020	To
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Receipts and payments

3/31/2020

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	4,897.00
Donations	1,887.30
Legacies	0.00
Gift Aid	1,757.05
Extra Activities eg Camps etc	333.33
Sundries	0.00
Sub total	8,874.68
Grants	
Craven District Council - Business Support Grant	0.00
Other grants	0.00
Sub total	0.00
Fundraising (gross)	
Fundraising Committee	12,665.30
Sale of second hand uniform	0.00
Sub total	12,665.30
Fundraising for other Charities	
	0.00
	0.00
Sub total	0.00
Investment income	
Bank interest	0.00
Building Society interest	522.78
The Scout Association Short Term Investment Service	0.00
Property Rent income (Other Scout Groups)	28.00
Property Rent income (Non Scout Groups eg Achery)	1,180.00
Other investment income	0.00
Sub total	1,730.78
Total Gross Income	23,270.76
Asset and investment sales, etc.	0.00
Total receipts	23,270.76

St Castleberg (Settle) Scout Group (Registered Charity No 1042811)

Receipts and Payments - General Fund Account

Year start date

For the year from	1st April 2020	To
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Receipts and payments

3/31/2020

Restricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	0.00
Donations - Vibrant Settle	0.00
Legacies	0.00
Gift Aid	0.00
Extra Activities eg Camps etc	0.00
Sundries	
Sub total	0.00
Grants	
Other grants	0.00
Sub total	0.00
Fundraising (gross)	
Fundraising Committee (sound Insulation)	750.00
Sale of second hand uniform	0.00
Sub total	750.00
Fundraising for other Charities	
	0.00
	0.00
Sub total	0.00
Investment income	
Bank interest	0.00
Building Society interest	0.00
The Scout Association Short Term Investment Service	0.00
Property Rent income (Other Scout Groups)	0.00
Property Rent income (Non Scout Groups eg Achery)	0.00
Other investment income	0.00
Sub total	0.00

Total Gross Income

750.00

Asset and investment sales, etc.

0.00

Total receipts

750.00

St Castleberg (Settle) Scout Group (Registered Charity No 1042101)

Receipts and Payments - General Fund Account

Year start date

For the year from	1st April 2020	To
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Receipts and payments

3/31/2020

Unrestricted funds

£

Payments

Charitable Payments	
Group Capitation	2,380.80
Youth programme and activities	382.54
Extra Activities eg camping/trips	173.40
Purchase of Books, Badges & Neckers	444.02
Telephone Charges	516.84
Council Tax	107.38
Water and Sewerage	774.77
Electricity	412.44
Gas	869.48
Building Insurance/ Employee Liability insurance	753.52
Personal Accident Insurance	118.27
Cleaning Products	315.00
Repairs and Renewals	1,963.31
Building Improvements (Extension)	15,856.69
Sundry Expenses	184.72
Fund Raising Committee Expenses	33.42
Printing, photocopying and stationery	125.18
Bank Charges	0.00
Sub total	25,411.78
Charity Donations	
	0.00
	0.00
Sub total	0.00

Total Gross Expenditure

25,411.78

Asset and investment purchases, etc.

0.00

Total payments

25,411.78

St Castleberg (Settle) Scout Group (Registered Charity No 1041101)

Receipts and Payments - General Fund Account

Year start date

For the year from	1st April 2020	To
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Receipts and payments

£
Restricted funds
£

Payments

Charitable Payments	
Group Capitation	
Youth programme and activities	
Extra Activities eg camping/trips	
Purchase of Books, Badges & Neckers	
Telephone Charges	
Council Tax	
Water and Sewerage	
Electricity	
Gas	
Building Insurance	
Personal Accident Insurance	
Cleaning Products	
Repairs and Renewals	
Building Improvements (Sound Insulation)	0.00
Sundry Expenses	
Fund Raising Committee Expenses	
Printing, photocopying and stationery	
Bank Charges	
Sub total	0.00
Charity Donations	
	0.00
	0.00
Sub total	0.00

Total Gross Expenditure

0.00

Asset and investment purchases, etc.

0.00

Total payments

0.00

Net of receipts/(payments)

-1,391.02

Cash funds last year end

63,946.95

Cash funds this year end

62,555.93

Statement of assets and liabilities at the end of the year**3/31/2020****Total Funds**

£

Cash funds	
Bank A/c - Treasurer	10,731.96
Building society account	59,823.97
Unpresented Cheques	-8,000.00
Received but not banked	0.00
Total cash funds	62,555.93
Other monetary assets	
Tax claim	0.00
Debts due from the County/Area/District/Group	0.00
Insurance claim	0.00
Sub total	0.00
Investment assets	
Investment property - detail	0.00
Quoted investments	0.00
Other investments - detail	0.00
Sub total	0.00
Non monetary assets for charity's own use	
Badge stock	0.00
Shop stock	0.00
Other stock	0.00
Land and buildings (valuation of building - needs revaluation)	30,000.00
Motor vehicles	0.00
Scouting equipment, furniture etc	0.00
Other	0.00
Sub total	30,000.00
Liabilities	
Accounts not yet paid	0.00
Expenses incurred but not invoiced	0.00
Subscriptions not yet paid	0.00
Loan - detail	0.00
Other liabilities	-8,000.00
Sub total	-8,000.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by

by the Trustees on

Signature

Print Name

Chair
Treasurer

lumber 1086093)
unt

Year end date

31st March 2021

3/31/2021

Unrestricted funds

£

926.50
1,955.00
0.00
906.93
50.00
327.14
4,165.57
19,431.00
0.00
19,431.00
237.83
0.00
237.83
0.00
0.00
0.00
0.00
163.09
0.00
270.00
320.00
0.00
753.09

24,587.49

0.00

24,587.49

lumber 1086093)
unt

Year end date

31st March 2021

3/31/2021

Restricted funds

£

0.00
1,200.00
0.00
0.00
0.00
1,200.00
0.00
0.00
7,641.76
0.00
7,641.76
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

8,841.76

0.00

8,841.76

lumber 1086093)
unt

Year end date

31st March 2021

3/31/2021

Unrestricted funds

£

2,323.20
18.59
0.00
185.28
619.08
0.00
382.97
229.44
458.12
860.11
116.10
509.91
1,378.10
3,490.12
108.76
0.00
13.19
0.00
10,692.97
0.00
0.00
0.00

10,692.97

0.00

10,692.97

**lumber 1086093)
unt**

Year end date

31st March 2021

£

Restricted funds

£

[illegible]

8,891.76

	0.00
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8,891.76

13,844.52

62,555.93

	76,400.45
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3/31/2021

Total Funds

£

3,413.39
72,987.06
0.00
0.00
76,400.45
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
30,000.00
0.00
0.00
0.00
30,000.00
0.00
0.00
0.00
0.00
0.00
0.00

Cherry Flitcroft

John Hall

**Independent examiner's report to the trustees of the 1st Castleberg (Settle) Scout Group
(registered Charity Number 1086093)**

I report to the trustees on my examination of the accounts of the 1st Castleberg (Settle) Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Castleberg (Settle) Scout Group 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 1st Castleberg (Settle) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Castleberg (Settle) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Paul Martin Francmanis BSc(Hons)

Relevant professional qualification: FCCA

Address: Maple House, Brockhole Lane, Settle, North Yorkshire BD24 9RF

Date: 5th June 2021