



25th. Birkenhead Scout Group
3a Beresford Road, Oxton

Report of the Trustees for the year ending 31 March 2021

The year ending 31 March 2021 has been the most challenging and difficult year for the Trustees and volunteer leaders of the Scout Group.

- **Scouting Activities**

On 16 March 2020, in accordance with Government guidance, the Scout Association announced the immediate suspension of all face-to-face Scout meetings, activities and events. This suspension of our usual Scouting activities continued for the whole of 2020/21.

After a short suspension, the Group's volunteer leaders were able to establish contact with members of our Beaver Colony, Cub Pack, Scout Troop and each other using online digital Zoom meetings. Whilst these digital meetings did not enable the Group to deliver its normal range of Scouting activities it did enable us to provide a limited program of activities to our young people who were also not attending school.

- **Financial Impacts**

The suspension of Scouting activities reduced our cash income from parents until they were asked to make monthly standing order payments of their children's subscriptions. The Group lost £2,000 of income that would have been earned from the Wirral Scout Post service that was cancelled in December 2020.

The Group owns and operates its own Scout HQ for which it receives statutory business rate relief. We were contacted by Wirral Council and were invited to apply for financial support under the Government's Coronavirus Small Business Grant scheme. By 31 March 2021, the Group had received 4 grant payments totalling £19,431 that enabled the Group to improve the heating and lighting in our Headquarters in preparation for the recommencement of Scouting activities in 2021.

- **Summary**

2020/21 has been the most challenging and difficult year ever for our volunteer leaders and the young people that we deliver our Scouting activities to.

However, thanks to the hard work of our volunteer leaders and the support of our parents we were able to maintain regular contact with our young people. The trustees feel that we are in a good position and are ready to be able to resume a full program of Scouting activities during 2021/22.

Trustees – Janet Taylor, Kathy Kayley, Patricia Neil & Peter Neil



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Independent examiner's report to the trustees of the 25th. Birkenhead Scout Group

I report to the trustees on my examination of the accounts of the 25th. Birkenhead Scout Group's accounts for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees 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 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 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: *G. Wibberley*

Name: Mrs Glenys Wibberley **Date:** 16 February 2022

Address: 7 Greendale Road, Port Sunlight CH62 5DE

**25TH. BIRKENHEAD SCOUT GROUP
YEAR TO 31 MARCH 2022**

Income & Expenditure



Income	Year ending 31-Mar-22	Year ending 31-Mar-21
<u>Sections' Income</u>		
Beavers	£ 1,870.00	£ 1,352.00
Cubs	£ 2,633.00	£ 1,426.00
Scouts	£ 3,207.90	£ 1,648.75
Total =	£ 7,710.90	£ 4,426.75
Cap. Contributions-sections	£ 3,535.00	£ 3,230.94
Government furlough grants	£ 10,667.00	£ 19,431.00
Gift Aid repayment	£ 1,024.28	£ 1,220.42
Donations	£ 20.00	
Neckerchief sales	£ 63.00	
Deposit account interest	£ 3.14	£ 8.81
Amazon core	£ 21.47	
Recycled ink cartridges	£ 4.00	£ 5.00
Total =	£ 15,337.89	£ 23,896.17
TOTAL INCOME =	£ 23,048.79	£ 28,322.92

Expenditure	Year ending 31-Mar-22	Year ending 31-Mar-21
<u>Scout Hut</u>		
Gas	£ 443.56	£ 253.90
Insurance	£ 1,188.93	£ 1,136.45
Electricity	£ 215.77	£ 216.00
Water & Sewerage	£ 316.87	£ 75.57
Repairs & Maintenance	£ 1,541.45	£ 2,968.72
Architect Fees	£ 648.00	
Total =	£ 4,354.58	£ 4,650.64
<u>Section Costs</u>		
Beavers	£ 1,941.22	£ 1,545.12
Cubs	£ 3,286.48	£ 658.18
Scouts	£ 2,205.35	£ 1,870.29
Total =	£ 7,433.05	£ 4,073.59
<u>Other Expenditure</u>		
Annual Group Capitation	£ 2,754.00	£ 2,346.00
polos	£ 81.00	
badges	£ 67.24	
Gifts	£ 60.00	
Fire safety inspection	£ 42.24	£ 69.84
misc	£ 4.56	
Total =	£ 3,009.04	£ 2,415.84
TOTAL EXPENDITURE =	£ 14,796.67	£ 11,140.07
Income less expenditure =	£ 8,252.12	£ 17,182.85

**25TH. BIRKENHEAD SCOUT GROUP
YEAR TO 31 MARCH 2022**

Statement of Group Assets



<u>Expenditure</u>	Year ending 31-Mar-22	Year ending 31-Mar-21
<u>Assets at Insured Value</u>		
Group HQ	£192,447.00	£185,939.00
Camping Equipment	£22,444.00	£21,685.00
Total =	£214,891.00	£207,624.00
<u>Group Cash Assets</u>		
Deposit Account	£7,407.96	£7,404.82
Current Account	£28,446.02	£20,109.23
Cash in Hand		£47.66
Total =	£35,853.98	£27,561.71
<u>Section Cash Assets</u>		
Beavers	£1,411.18	£1,716.40
Cubs	£904.28	£1,641.76
Scouts	£2,410.74	£1,408.19
Total =	£4,726.20	£4,766.35
TOTAL ASSETS =	£255,471.18	£239,952.06



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