

# 4th Warrington (1st Stockton Heath) Scout Group

## Annual Report and Accounts 2020

Group Scout Leaders	Caroline Beardsell (Trustee) Sandra Pugh (Trustee)
Beaver Leaders (Derwent Colony)	Richard Emery
Beaver Leaders (Thirlmere Colony)	Sandra Pugh Richard Speed
Cub Leaders (Rowallan Pack)	Milton Wimpenny
Cub Leaders (MacLean Pack)	Mark Stevens
Scout Leaders (Cromwell Troop)	Caroline Beardsell Mark Dix-Baker
Scout Leaders (Jubilee Troop)	Nigel Hamilton Mark Roach
Chairman	Jason Pye (Trustee)
Treasurer	Roberto Nerici (Trustee)
Auditor	Andrew Bainbridge 26 Littlecote Gardens Appleton WA4 5DL
Bank	Natwest 23 Sankey Street Warrington
Additional Trustees	Andrea Bainbridge Daniel Morgan Mark Delicata

# Annual Report and Accounts 2020

The group became a Registered Charity on 20 February 2002. The Registered Charity number is 1090729.

The Group is a trust established under its rules which are common to all Groups/Districts. Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with previous years and the requirements of the Charity Commission. They were approved by the trustees at an Executive Meeting on 1st September 2021, and at the Annual General Meeting, 18th September 2021.

# 4th Warrington (1st Stockton Heath) Scout Group

## 2020

### Receipts and Payments Account for the year ended 31st December 2020

	2020	2019
Total receipts for the year	£37,031.20	£52,028.44
Total payments for the year	£31,073.15	£57,217.47
Net receipts (payments) for the year	£5,958.05	-£5,189.03
Cash, bank and similar funds brought forward	£21,167.96	£26,356.99
Cash, bank and similar funds carried forward	£27,126.01	£21,167.96

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf by

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A Bainbridge

20th August 2021

#### Review comments

Gift Aid refund from 2019 included in 2020 receipts	£3,183.64	-£3,183.64
COVID-19 grants included in 2020 receipts	£11,334.00	

	2020	2019
Adjusted / Underlying Net receipts (payments) for each year	-£8,559.59	-£2,005.39

**4th Warrington (1st Stockton Heath) Scout Group  
2020**

**Receipts for the year ended 31st December 2020**

	2020	2019
<b><u>Activities</u></b>	<b>£1,250.44</b>	<b>£7,726.50</b>
<b><u>Fund raising</u></b>		
Beer Festival	£0.00	£10,430.25
Bonfire	£0.00	£4,450.77
Other	£0.00	
	<hr/> <b>£0.00</b>	<hr/> <b>£14,881.02</b>
<b><u>Membership subs</u></b>	<b>£15,610.00</b>	<b>£18,485.00</b>
<b><u>Other income</u></b>		
Income tax recovered on subs	£6,038.52	£5,140.09
Bank interest	£4.48	£23.87
Room Hire	£2,018.32	£4,901.96
Donations and Grants (2020 includes £11,334 COVID-19 grants)	£12,106.44	£870.00
	<hr/> <b>£20,167.76</b>	<hr/> <b>£10,935.92</b>
<b>Sundry receipts</b>	£3.00	£0.00
<b>Total receipts for the period</b>	<hr/> <b>£37,031.20</b>	<hr/> <b>£52,028.44</b>
<b>Uncategorised receipts</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total receipts for the period</b>	<hr/> <b>£37,031.20</b>	<hr/> <b>£52,028.44</b>

All figures stated net of refunds, floats & transfers

# 4th Warrington (1st Stockton Heath) Scout Group

## 2020

### Payments for the year ended 31st December 2020

	2020	2019
<b><u>Activities</u></b>		
Camps and Outings	£1,465.15	£7,382.28
Payments to Sections	£932.48	£1,212.63
Badges	£1,237.35	£1,346.47
	<b>£3,634.98</b>	<b>£9,941.38</b>
<b><u>Admin and Establishment Expenses</u></b>		
AGM	£0.00	£111.13
Group Development	£349.84	£0.00
Leader Training	£0.00	£158.40
Subs refunds	£0.00	£0.00
Stationery & Admin	£280.52	£235.45
Bank charges, current account	£27.21	£45.60
Bank charges, pre-paid account	£28.88	
Insurance	£461.17	£792.85
Miscellaneous	£425.04	£600.00
	<b>£1,572.66</b>	<b>£1,943.43</b>
<b><u>Capital Equipment</u></b>		
Premises	£24.95	£458.88
Scouting equipment	£22.77	£0.00
Repairs and Renewals	£0.00	£132.04
	<b>£47.72</b>	<b>£590.92</b>
<b><u>Fund raising expenses</u></b>		
Beer Festival	£0.00	£4,828.97
Bonfire	£26.00	£2,358.93
Other	£0.00	£0.00
	<b>£26.00</b>	<b>£7,187.90</b>
<b><u>Premises</u></b>		
Building works	£9,704.00	£20,491.00
Cleaning costs	£2,184.00	£2,253.82
Electricity	£510.00	£716.01
Gas	£1,387.00	£1,209.00
Water and Sewage	£160.43	£348.58
Communications	£687.66	£949.69
Insurance	£3,512.81	£3,392.32
Maintenance (fittings etc)	£1,178.97	£719.92
Repairs and Renewals	£126.00	£211.50
Grounds maintenance	£752.92	£1,592.00
	<b>£20,203.79</b>	<b>£31,883.84</b>
<b>Subscription to District</b>	<b>5,588.00</b>	<b>5,670.00</b>
<b>Total payments for the period</b>	<b>£31,073.15</b>	<b>£57,217.47</b>

All figures stated net of refunds, floats & transfers

**4th Warrington (1st Stockton Heath) Scout Group**  
**2020**

**Statement of Assets and Liabilities as at 31st December 2020**

	2020	2019
<b><u>Monetary Assets</u></b>		
Bank Current Account	£21,629.11	£15,646.66
Bank Deposit Account	£5,102.74	£5,098.26
Pre-paid card	£394.16	£423.04
	<hr/> £27,126.01	<hr/> £21,167.96
 <b><u>Investment Assets</u></b>	 £0.00	 £0.00
 <b><u>Non-monetary Assets</u></b>		
Scout Hut (insurance value)	£744,533.00	£722,848.00
Group equipment (insurance value)	£29,779.00	£28,912.00
	<hr/> £774,312.00	<hr/> £751,760.00

# 4th Warrington (1st Stockton Heath) Scout Group

## 2020

### Summary of Income and Expenditure for the Year ended 31st December 2020

<b>INCOME</b>	<b>2020</b>	<b>2019</b>
Activities	£1,250.44	£7,726.50
Fund raising	£0.00	£14,881.02
Membership subs	£15,610.00	£18,485.00
Other income	£20,167.76	£10,935.92
Sundry receipts	£3.00	£0.00
<b>Total</b>	<b>£37,031.20</b>	<b>£52,028.44</b>

<b>EXPENDITURE</b>	<b>2020</b>	<b>2019</b>
Activities	£3,634.98	£9,941.38
Admin and Establishment Expenses	£1,572.66	£1,943.43
Capital Equipment	£47.72	£590.92
Fund raising expenses	£26.00	£7,187.90
Premises	£20,203.79	£31,883.84
Subscription to District	£5,588.00	£5,670.00
<b>Total</b>	<b>£31,073.15</b>	<b>£57,217.47</b>