

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2021

Group Scout Leaders	Caroline Beardsell (Trustee) Sandra Pugh (Trustee)
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 Mark Delicata Andrew McCoy Daniel Morgan

Annual Report and Accounts 2021

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 19th May 2022, and at the Annual General Meeting, 5th June 2022.

4th Warrington (1st Stockton Heath) Scout Group 2021

Receipts and Payments Account for the year ended 31st December 2021

	2021	2020
Total receipts for the year	£38,885.11	£37,031.20
Total payments for the year	£53,196.22	£31,073.15
Net receipts (payments) for the year	-£14,311.11	£5,958.05
Cash, bank and similar funds brought forward	£27,126.01	£21,167.96
Cash, bank and similar funds carried forward	£12,814.90	£27,126.01

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

A Bainbridge

26th April 2022

Review comments

Gift Aid refund from 2019 included in 2020 receipts	£0.00	£3,183.64
COVID-19 grants included in receipts	£16,335.21	£11,334.00
COVID-19 subs rebates included in 2021 payments	-£805.00	
	2021	2020
Adjusted / Underlying Net receipts (payments) for each year	-£29,841.32	-£8,559.59

4th Warrington (1st Stockton Heath) Scout Group 2021

Receipts for the year ended 31st December 2021

	2021	2020
<u>Activities</u>	£0.00	£1,250.44
<u>Fund raising</u>		
Beer Festival	£0.00	£0.00
Bonfire	£289.86	£0.00
Other	£1,933.04	£0.00
	£2,222.90	£0.00
<u>Membership subs</u>	£13,310.00	£15,610.00
<u>Other income</u>		
Income tax recovered on subs	£3,642.50	£6,038.52
Bank interest	£0.50	£4.48
Room Hire	£3,007.50	£2,018.32
Donations	£366.50	£772.44
COVID-19 Grants	£16,335.21	£11,334.00
	£23,352.21	£20,167.76
Sundry receipts	£0.00	£3.00
Uncategorised receipts	£0.00	£0.00
Total receipts for the period	£38,885.11	£37,031.20

All figures stated net of refunds, floats & transfers

4th Warrington (1st Stockton Heath) Scout Group

2021

Payments for the year ended 31st December 2021

	2021	2020
<u>Activities</u>		
Camps and Outings	£394.50	£1,465.15
Payments to Sections	£878.06	£932.48
Badges	£984.21	£1,237.35
	£2,256.77	£3,634.98
<u>Admin and Establishment Expenses</u>		
AGM	£296.28	£0.00
Group Development	£0.00	£349.84
Leader Training	£201.15	£0.00
Subs rebate (COVID-19 suspension related)	£805.00	£0.00
Stationery & Admin	£240.42	£280.52
Bank charges, current account	£48.80	£27.21
Bank charges, pre-paid account	£23.88	£28.88
Insurance	£637.01	£461.17
Miscellaneous	£205.52	£425.04
	£2,458.06	£1,572.66
<u>Capital Equipment</u>		
Premises	£2,666.67	£24.95
Scouting equipment	£0.00	£22.77
Repairs and Renewals	£0.00	£0.00
	£2,666.67	£47.72
<u>Fund raising expenses</u>		
Beer Festival	£0.00	£0.00
Bonfire	£1,982.46	£26.00
Other	£2,978.56	£0.00
	£4,961.02	£26.00
<u>Premises</u>		
Grounds Maintenance	£1,620.76	£752.92
Cleaning	£1,680.90	£2,184.00
Utilities - Electricity	£552.00	£510.00
Utilities - Gas	£674.00	£1,387.00
Utilities - Communications	£821.51	£687.66
Utilities - Water	£334.13	£160.43
Insurance	£3,633.57	£3,512.81
Maintenance	£799.69	£1,178.97
Repairs & Renewals	£4,303.81	£126.00
Building Works	£1,926.48	£9,704.00
Hall Renovation	£14,370.60	
Bar renovation	£5,840.25	
	£36,557.70	£20,203.79
Subscription to District	4,296.00	5,588.00
Total payments for the period	£53,196.22	£31,073.15

All figures stated net of refunds, floats & transfers

**4th Warrington (1st Stockton Heath) Scout Group
2021**

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
<u>Monetary Assets</u>		
Bank Current Account	£7,709.68	£21,629.11
Bank Deposit Account	£5,103.24	£5,102.74
Pre-paid card	£1.98	£394.16
	£12,814.90	£27,126.01
<u>Investment Assets</u>	£0.00	£0.00
<u>Non-monetary Assets</u>		
Scout Hut (insurance value)	£770,592.00	£744,533.00
Group equipment (insurance value)	£30,821.00	£29,779.00
	£801,413.00	£774,312.00

4th Warrington (1st Stockton Heath) Scout Group

2021

Summary of Income and Expenditure for the Year ended 31st December 2021

INCOME	2021	2020
Activities	£0.00	£1,250.44
Fund raising	£2,222.90	£0.00
Membership subs	£13,310.00	£15,610.00
Other income	£23,352.21	£20,167.76
Sundry receipts	£0.00	£3.00
Total	£38,885.11	£37,031.20

EXPENDITURE	2021	2020
Activities	£2,256.77	£3,634.98
Admin and Establishment Expenses	£2,458.06	£1,572.66
Capital Equipment	£2,666.67	£47.72
Fund raising expenses	£4,961.02	£26.00
Premises	£36,557.70	£20,203.79
Subscription to District	£4,296.00	£5,588.00
Total	£53,196.22	£31,073.15