

PREMIER ACCOUNTING

2nd Rugeley (Hillsprings) Scout Group

Financial Statements

for the year ended 31 March 2021

Charity Number : 1111375

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**DIRECTOR: MR K ROLLASON FCMA COMPANY SECRETARY: MRS A ROLLASON
COMPANY REG. No. 8185028**

2nd Rugeley (Hillsprings) Scout Group

Company information

Accountants	Premier Accounting (Staffs) Limited 39 Horse Fair Rugeley Staffordshire WS15 2EJ
Business address	Sheepfair Community Centre Sheepfair Rugeley Staffordshire WS15 2AT
Bankers	Lloyds TSB Plc 3 Upper Brook Street Rugeley Staffordshire WS15 2LN
Solicitors	Ansons LLP 5 - 7 Breadmarket Street Lichfield Staffordshire WS13 6LQ

2nd Rugeley (Hillsprings) Scout Group

Profit and loss account for the year ended 31 March 2021

	Continuing	
	2021	2020
	£	£
Turnover	26,740	30,477
Cost of sales	(6,001)	(11,600)
Gross profit	<u>20,739</u>	<u>18,877</u>
Administrative expenses	(17,729)	(30,669)
Profit/(loss) on ordinary activities before taxation	<u>3,010</u>	<u>(11,792)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the year	<u>3,010</u>	<u>(11,792)</u>
Retained profit brought forward	294,337	306,129
Retained profit carried forward	<u>297,347</u>	<u>294,337</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 3 to 5 form an integral part of these financial statements.

2nd Rugeley (Hillsprings) Scout Group

Balance sheet as at 31 March 2021

	Notes	2021 £	2020 £	2020 £
Fixed assets				
Tangible assets	3	260,195		268,350
Current assets				
Cash at bank and in hand		37,647	26,482	
		<u>37,647</u>	<u>26,482</u>	
Creditors: amounts falling due within one year	4	(495)	(495)	
Net current assets		<u>37,152</u>		<u>25,987</u>
Total assets less current liabilities		<u>297,347</u>		<u>294,337</u>
Net assets		<u>297,347</u>		<u>294,337</u>
Capital and reserves				
Profit and loss account	5	297,347		294,337
Shareholders' funds	6	<u>297,347</u>		<u>294,337</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

2nd Rugeley (Hillsprings) Scout Group

Notes to the financial statements for the year ended 31 March 2021

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3. Tangible fixed assets	Long £	Fixtures, leasehold fittings £	Total £
Cost			
At 1 April 2020	357,144	30,486	387,630
At 31 March 2021	357,144	30,486	387,630
Depreciation			
At 1 April 2020	99,988	26,434	126,422
Charge for the year	-	1,013	1,013
At 31 March 2021	99,988	27,447	127,435
Net book values			
At 31 March 2021	257,156	3,039	260,195
At 31 March 2020	257,156	4,052	261,208

4. Creditors: amounts falling due within one year

Accruals and deferred income

2021 £	2020 £
495	495

5. Equity Reserves

Profit and loss account £	Total £
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At 1 April 2020	294,337	294,337
Profit for the year	3,010	3,010
At 31 March 2021	297,347	297,347

2nd Rugeley (Hillsprings) Scout Group

Notes to the financial statements for the year ended 31 March 2021

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6. Reconciliation of movements in shareholders' funds	2021 £	2020 £
Profit/(loss) for the year	3,010	(11,792)
Opening shareholders' funds	294,337	306,129
Closing shareholders' funds	<u>297,347</u>	<u>294,337</u>

2nd Rugeley (Hillsprings) Scout Group

Detailed trading profit and loss account and expenses schedule for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Sales				
Hire of Community Hall		1,829		14,985
Cannock Chase Support Grant & Lockdown Payment		20,770		5,786
Scouts/Cubs/Beavers?Explorers		2,300		5,901
Capitation		966		1,540
Camps Income		875		2,265
		<u>26,740</u>		<u>30,477</u>
Cost of sales				
Cost of Camps	2,531		4,977	
Cost of Capitation	2,585		3,280	
Scout, Cubs, Beavers, Explorers Expenses	600		2,116	
Badges	<u>285</u>		<u>1,227</u>	
		<u>(6,001)</u>		<u>(11,600)</u>
Gross profit	78%	<u>20,739</u>	62%	<u>18,877</u>
Administrative expenses				
Rent payable	-		1,850	
Rates	449		1,113	
Insurance	1,562		1,479	
Light and heat	2,080		4,264	
Cleaning	140		370	
Repairs and maintenance	3,203		7,605	
Printing, postage and stationery	22		417	
Advertising	54		-	
Telephone	415		-	
Hire of equipment	605		212	
Legal and professional	-		250	
Accountancy	495		495	
Bank charges	104		-	
General expenses	423		2,091	
Charitable donations - other	22		2,030	
Amortisation on long leasehold	7,142		7,142	
Depreciation on fixtures & equipment	<u>1,013</u>		<u>1,351</u>	
		<u>17,729</u>		<u>30,669</u>
Operating profit/(loss)	11%	<u>3,010</u>	39%	<u>(11,792)</u>
		<u>3,010</u>		<u>(11,792)</u>