

11th January 2022

Chairman's Report July 2018

It is my privilege to present to you, my ninth report, as Chair of the 25th Leicester (Queniborough) Scout Group.

As ever, the AGM presents the opportunity to look back over the past year before looking forward and sharing with you, the parents and supporters, some of our plans for the future.

Inevitably, the past year's activities have once again been impacted on by the pandemic but despite that the Group has continued to function and indeed grow.

Once again, the past year has been a very encouraging one for the Group and I am very pleased to report that our numbers continue to exceed 50 young people.

More importantly, our new scout hall has been taken into use (April 2021) and whilst there are still a few things to finish off, it is proving very popular with members. In addition, we are pleased to be able to offer use of the hall to other community groups for use on a regular basis or for individual one-off events.

The income generated from such hire will be invested in the facilities going forward to ensure that the building is always fit for purpose and never again falls to the standard of our old building!

During 2022, we will install air source heat pumps for the main hall (providing planning permission is granted). These are energy efficient and environmentally friendly heaters which reduce our carbon footprint and build on the positive impact of our now high levels of insulation and LED lighting.

Also, as the weather improves, the rear garden will be set to lawn so that during warmer months, sections will be able to use the secure rear garden for outdoor activities.

Longer term, we plan to convert the roof space into a meeting room but, that will require additional fund raising and so it remains on our wish list at this point!!

It would be remiss of me not to take this opportunity to say thank you to all our benefactors both large and small. Without their generosity and support we would not have been able to replace our old hall and had that been the case, the group may have had to move out of the village or cease all together.

Instead, they have enabled us to grow and develop as a group even despite the pandemic and for that, we are very, very grateful.

As we enter 2022 and with the hall up and running, we must turn attention to building resilience into our section leadership teams and management team.

The benefits of scouting are well known and the demand for scouting activities remains very high but, as ever, the challenge for us, and many other groups, is to secure sufficient adult volunteers to meet the demand.

Thankfully, we have a good cadre of qualified leaders supported by parent volunteers but of course we always need more and hence this year's focus on building resilience.

In closing, may I thank everyone involved in the Queniborough Scout Group during the past year, in whatever capacity, and encourage you all to be a part of the year ahead.

Kind regards

Phil Iley
Chair

25th Leicester Scout Group
(Queniborough)

25 LeicesterQueniborough Scout G

Receipts and payment

For the year from

Receipts and payments

Receipts

Donations, legacies and similar income
Membership subscriptions
Donations
Grants
Gift Aid
National Lottery

Sub total

Grants
Maintenence grant
Other grants

Sub total

Fundraising events (gross)
Bag packing
Detail 2
Detail 3
Other fundraising activities

Sub total

Scout hut income
Hire of building
Hire of equipment
Other Scout hut income

Sub total

Investment income
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Other investment income

Sub total

Total Gross Income

Asset and investment sales, etc.

Total receipts

25 LeicesterQueniborough Scout G

Receipts and payment

For the year from

Receipts and payments

Payments

Charitable Payments
Membership subscriptions paid on (National/County/Area/District)
Youth programme and activities
Adult support and training
Rates garden waste
Water and Sewerage
Electricity and Gas
Insurance
Repairs and Renewals
Materials and equipment
Printing and photocopying
Contribution to camp costs
Uniforms
AGM and trustee expenses
Skip hire
Van hire
Room hire

Sub total

Fundraising expenses
Detail 1
Detail 2
Detail 3
Other fundraising costs

Sub total

Total Gross Expenditure

Asset and investment purchases, etc.

Total payments

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

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Receipts and payment

For the year
from

Statement of assets and liabilities at the end

Cash funds
Bank current account
Bank current account
Bank Premium account
Charities Deposit Fund
Cash/Floats

Total cash funds

(agree balances with receipts and payments account)

Other monetary assets
Tax claim
Debts due from the County/Area/District/Group
Insurance claim

Sub total

Investment assets
Investment property - detail
Quoted investments
Other investments - detail

Sub total

Non monetary assets for charity's own use
Badge stock
Shop stock
Other stock
Land and buildings
Motor vehicles
Scouting equipment, furniture etc
Other

Sub total

Liabilities
Accounts not yet paid
Expenses incurred but not invoiced
Subscriptions not yet paid
Scout Council Loan
Other liabilities

Sub total

Total net assets

The above receipts and payments account and statement of assets and liabilities
Trustees on _____ (the date of the Executive Committee meeting)
and signed on their behalf by _____

Signature _____

Group (Charity no. 1182263)

Its account

Year start date

Year end date

04/01/2020	To	03/31/2021
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2020-2021

2019-2020

Unrestricted funds

Unrestricted funds

£

£

821
11,234
19,669
-
-
31,724
-
-
-
-
-
-
-
-
-
-
-
-
1
-
-
-
1

9,102
64,266
10,000
2,441
9,169
94,978
-
-
-
1,935
-
-
302
2,237
-
-
-
-
2
-
-
-
2

31,725

97,217

-

-

31,725

97,217

Group (Charity no. 1182263)

Its account

Year start date

Year end date

04/01/2020	To	03/31/2021
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2020-2021

2019-2020

Unrestricted funds

Unrestricted funds

£

£

1,007
-
-
59
204
603
206
-
1,137
-
-
-
-
-
-
-
-
-
-
3,216
-
-
-
-
-

1,833
-
-
40
-
878
325
130
1,606
-
135
-
-
490
229
50
5,716
-
-
-
-
-

3,216

5,716

42,961

79,306

46,177

85,022

- 14,452
25,640
11,188

12,195
13,445
25,640

Group (Charity no. 1182263)
its account

Year start date

Year end date

04/01/2020	To	03/31/2021
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End of the year

03/31/2021

Unrestricted funds

£

	8,710
	522
	1,493
	463
	-
	11,188

ok

-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
141,267	
-	
-	
-	
141,267	
-	
-	
-	
-	19,000
-	
-	19,000

133,455

£

	806
	24,249
	122
	463
	-
	25,640

ok

[illegible]

104,946

**Assets and liabilities were approved by the
the meeting that approved the accounts)**

Print Name

Philip E. Iley - Chair
Clive Graham - Group Scout Leader



Group Name: 25th Leicester (Queniborough) Scout Group

Subject: Financial accounts for the year 2020/2021

Group Chair: Philip E. Iley

Mob: 07946 689 076

Group Treasurer: Jeremy Bromley (new)

Following a change of treasurer, the accounts have been prepared by the above and with the support and guidance of Mr Lewis Sutton, a retired chartered accountant.

Mr Sutton is not a member of the scout group or the registered charity and has only had access to the papers, bank details etc provided to him by the Group Chair.

Advice to Group Chair from Mr Sutton:

1. Reduce bank accounts to a maximum of two to avoid any confusion caused by moving money between accounts.
2. With minimum interest rates there is little value in using an investment account currently.
3. Continue to use the standard accounts template as provided by the national scout executive.