

## TREASURER'S REPORT 2020

I think all reports for 2020 will begin with the words – “Wow, what a year it was” and this is no exception.

In January and February we had our regular meeting with some 120+ children attending – by March 2020 face to face had finished and many of our groups began to Zoom.

For any organisation such a change in the level of certainty was a challenge and the same was true of 3<sup>rd</sup> Portchester Scouts. We didn't know whether leaders or children would embrace the change to Zoom meetings, who would pay and who wouldn't. All we knew was that we had overheads and running costs to cover which we incur whether we have 1 scout or 1000 scouts.

Fortunately through maintaining a policy where sufficient monies were retained to cover overheads, we found ourselves with good levels of cash reserves even if subscription levels fell dramatically. The life saver for us (and allowed me to sleep at night) was the £10,000 grant given by the Government to those owning their own premises. In one stroke this covered the majority of our running costs for the year.

Due to the support of parents, our worst projections about a fall in subscription numbers didn't come to fruition and therefore the group has been cash positive throughout the COVID period helped by further grants (as shown in the accounts).

Through these grants and the Crowd Funder, we have been able to bring forward some of our capital expenditure plans (replacement of boating equipment) whilst retaining our reserves in case of further lockdowns. Prudence we believe is still key at the moment.

Whilst our Bank balance continues to look very positive – the majority of the money is allocated to capital projects with the remainder held to cover 18m of overheads in case of need – as lockdowns unlock we will review the need to retain this amount of contingency.

We have been trialling a change in the way we collect subscriptions moving from Standing Order to Direct Debit – which provides us with flexibility and ensures money is not missed when children move between scout groups. It is also more convenient for our parents as they don't have to persistently have to change the Bank account they are paying money into.

Prior to lockdown we had been looking at the monthly subscription amount - £14 per month has been in place for at least the last 7 years and we believe offers excellent value for money. At present we have no plans to increase but the usual mix of increasing overheads/running costs means that this can not be put off forever.

However, with family finances tight and face to face scouting yet to begin again, we will keep the monthly amount unchanged for the coming 12 months.

Finally, thank you to all parents for all your help in ensuring that 3<sup>rd</sup> Portchester Scouts has continued to be well supported throughout the pandemic and thank you too to leaders who have

made the spectacular transition from face to face meetings to zoom in some cases having to move from 18<sup>th</sup> century technology to 21<sup>st</sup> century technology overnight!

David Noyce

Group Treasurer

7<sup>th</sup> April 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

3rd Portchester Scouts

171605

## Receipts and payments accounts

CC16a

For the period from	1st Jan 2020	To	31st Dec 2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	18,813	-	-	18,813	22,347
Payments for Camps	60	-	-	60	17,352
Payments for Activities	1,315	-	-	1,315	5,540
Gift Aid	4,306	-	-	4,306	11,114
Donations, Grants and Fundraising	40,872	-	-	40,872	5,592
		-	-		
		-	-		
		-	-		
<b>Sub total</b> (Gross income for AR)	65,366	-	-	65,366	61,945
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total receipts</b>	65,366	-	-	65,366	61,945
<b>A3 Payments</b>					
Camping Expenses	302	-	-	302	16,945
Capitation	6,311	-	-	6,311	6,011
Activity Expenses	1,830	-	-	1,830	8,233
Insurance	3,792	-	-	3,792	3,931
Maintenance and Repairs to Scout HQ	8,118	-	-	8,118	25,623
Boat and Camping Equipment Repair	25,296	-	-	25,296	3,914
Rent	1,247	-	-	1,247	1,239
Utilities and other	2,760	-	-	2,760	5,105
Badges	1,750	-	-	1,750	939
<b>Sub total</b>	51,406	-	-	51,406	71,940
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	51,406	-	-	51,406	71,940
<b>Net of receipts/(payments)</b>	13,960	-	-	13,960	9,995
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	41,902	-	-	41,902	51,897
<b>Cash funds this year end</b>	55,862	-	-	55,862	41,902

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Groups	55,620	-	-
	Sections	242	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,862</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

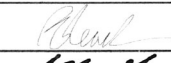
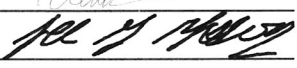
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boats and Marine Equipment	Unrestricted	-	130,000
	Camping Equipment	Unrestricted	-	70,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P G LEACH	13/04/2021
	LEE M MASON	13/04/2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

3rd PORTCHESTER SCOUTS

On accounts for the year  
ended

31/12/2020

Charity no  
(if any)

Set out on pages

3, 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22-4-2021

Name:

MICHAEL GAMMON

Relevant professional  
qualification(s) or body  
(if any):

Address:

31 STATION ROAD  
PORTCHESTER  
PO16 8BQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

