

1st Upminster Scout Group

Charity registration number 271754

**Financial Statements
for the year ended
31st March 2021**

Approved by the Trustees on : 18 May 2021

Approved by an independent examiner : 27 January 2022

Independent examiner's report to the trustees of 1st Upminster Scouts Group

I report to the trustees on my examination of the accounts of the 1st Upminster Scouts Group (the Trust) for the year ended 31 March 2021.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Claire Moran
27th Jan 2022.

INCOMING RESOURCES

	2021	2020
Subscriptions	2,646	5,320
Camp and Expedition surpluses	0	0
Hall Hire	1,785	3,265
Grants - Tack Petchey	20,741	1,250
Fund Raising	50	1,464
Gift Aid	1,059	968
interest	4	4
Grant - Co-op	1,501	0
Adjustments	0	361
Uniform	0	140
Rebates	228	230
Donations	790	561
Transfers	0	
Total Income	<u><u>28,804</u></u>	<u><u>13,563</u></u>

RESOURCES EXPENDED

Section Expenses

Activities	383	735
Training	1,032	0
Uniform, Scarves, Badges, etc.	0	1,012
Equipment	1,407	278
Admin and Sundry Repairs	475	0
Outings	40	191
Venture Den Refurbishment	1125	832
	0	0
Sub-Total	<u><u>4,462</u></u>	<u><u>3,048</u></u>

Capitation Fees

<u><u>1,934</u></u>	<u><u>2,337</u></u>
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H.Q.Expenses

Council Tax	0	0
Water Rate	109	184
Electricity	273	441
Gas	197	315
Telephone and Broadband	358	367
Insurances(bldgs & personal) / (plus mower)	1,678	1,658
Repairs, Replacements and Maintenance	3,203	613
Alarm - Land Registry	143	716
	0	0
Sub-Total	<u><u>5,961</u></u>	<u><u>4,294</u></u>

Total expended	<u><u>12,357</u></u>	<u><u>9,679</u></u>
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Totals are correct, may appear to vary slightly as working figures are entered in £:p and shown in round £'s for clarity

1st UPMINSTER SCOUT GROUP
(registered Charity 271574)
Balance Sheet

		2021	2020
		£	£
FIXED ASSETS	Note 6		
Land at cost		120	120
Buildings at cost		42,788	42,788
Asset net book values		2,468	2,311
		294	
NET FIXED ASSETS		<u>45,376</u>	<u>45,219</u>
CURRENT FUNDS			
Short Term Investment	Note 7	20,443	20,293
Funds at Bank and Petty Cash	Note 9	29,758	13,311
		0	0
SubTotal		<u>50,201</u>	<u>33,604</u>
NET CURRENT ASSETS		<u>50,201</u>	<u>33,604</u>
NET FUNDS / ASSETS		<u>95,577</u>	<u>78,823</u>

Note

Movement of Group Funds / Assets since April 2020

16,754

fixed assets 157 + current funds 16,597 = 16,754

Totals are correct, may appear to vary slightly as working figures are entered in £:p and shown in round £'s for clarity

1st UPMINSTER SCOUT GROUP
Registered Charity (271574)_
Income and Expense working paper

<u>Income</u>		Executive Committee	Sections Account	Activities Account	Fundraisers Account	2021 Total	2020 Total
	Subscriptions	0	2,646	0	0	2,646	5,320
Note 3	Camp and outings surplus	0	0			0	0
	Hall Hire	1,785				1,785	3,265
Note 2	Grants - J Petchey	20,241	500	0		20,741	1,250
Note 5	Fund Raising	50			0	50	1,464
	Gift Aid	1,059			0	1,059	968
	Interest	3			0.63	4	4
	Adjustment	0	0	0	0	0	361
	Grant - Co-op	0			1501	1,501	0
	Uniform / 'T' Shirt sales	0	0		0	0	140
Note 1	Rebates	27	86	0	115.71	228	230
	Donations	790			0	790	561
	Capitation Transfer to Fundraisers	-1,312	1312	0	0	0	0
	Total	22,643	4,544	0	1,617	28,804	13,562
<u>Resources Expended</u>							
Section Expenses							
	Activities	0	342	0	41	383	735
	Training	0	1,032	0	0	1,032	105
	Uniform, scarves, badges & books	0	0	0	0	0	1,012
Note 6	Equipment	858	549	0	0	1,407	278
	Administration and sundry repairs	128	347	0	0	475	191
	Venture Den Refurbishment	0	0	0	1,125	1,125	0
	Outings	0	40	0	0	40	832
	Membership Capitation	0	1,934	0	0	1,934	2,337
	Sub - Total	986	4,244	0	1,167	6,396	5,385
H.Q. Expenses							
	Council Tax (Refunded in 2010 and 11)	0				0	0
	Water Rate	109				109	184
	Electricity	273				273	441
	Gas	197				197	315
	Telephone and Broadband	358				358	367
	Insurance	1,678				1,678	1,658
	Repairs and Maintenance	3,203				3,203	613
	Alarm - Land Registry	143				143	716
Note 4		0				0	0
	Sub - Total	5,961	0	0	0	5,961	4,294
<u>Resources Expended</u>							
	Total	6,946	4,244	0	1,167	12,357	9,679
	Net movement of exec. F	15,697					
Note 7	Interest - short term investments	150				20,443	20,293
	Net movement of bank funds	15,847	300	0	450	16,597	4,088

Totals are correct, may appear to vary slightly as working figuers are entered in £:p and shown in round £'s for clarity

Camp and Fundraising

Note 1 Rebates

	2021	2020
Badge discount	0	30
Capitation rebate	100%	100%

Note 2 Grants and Cash Donations from External sources (received with thanks)

	2021	2020
	0	0
Petchey Award	500	1250
Co-Op	1501	0
Sundry (Amazon Smile + Easy Fundrai	116	230
Total	2117	1480

Old Boys Donation 590, had their re-union in December
Council Tax **Haverling** have given us 100% discount Council Tax again this year (for the coming year 2021 - 2022).
Grant 20,241 Government small business grant

We are grateful to everyone's time donated to reduce our cost overhead and thus free-up funds for scouting.

Note 3 Section Accounts Camp, outings and expeditions

Gwillcoo There was a number of lets during the year but scout activities were limited to Facebook in the main
The sections did well on badgework and activities set on-line.
The section accounts are still healthy, to ensure 2021 activites will be successful, Corona virus permitting.

Fundraisers

The fundraisers were unable to function this year.

Repairs and Maintenance

Note 4 ongoing Much investment and refurbishment was carried out during the year by leaders and the service crew.
ongoing The wood store roof replacement has been done this year but a new door is still required.
ongoing The field has continued to be reclaimed and landscaped for ease of maintenance.
ongoing The outside lighting undergoes continual maintenance to provide safe night-access.
ongoing The kitchen needs refurbishing. A new oven, hob and sink mixer tap was installed this year.
to do The portcabin is dilapidated and leaking and needs to be replaced
to do The store(s) flatrooves need monitoring due to the age of felt, for timely replacement.
to do The basketball court apron needs attention and surfacing for on site parking, with marked bays.
to do The ladies and gents toilets are in need of a major overhaul.

Note 5 Fund Raising

	Income 2021	2020
Bonfire Night	0	432
Quiz	0	0
Easy Fundraising	94	63
Race Night	0	401
Cricket club day event support	0	416
Amazon Smile	22	28
Total	116	1340

Totals are correct, may appear to vary slightly as working figures are entered in £:p and shown in round £'s for clarity

1st UPMINSTER SCOUT GROUP
registered charity (271574)
Notes to Balance sheet Statements

Note 6 **Fixed Assets**

Minor assets less than £150 are not included. These amounted to £2,640 of expenditure since 2010.
This year we bought for example; sofa and cushions, carpet, fridge freezer, computer for Young Leader Den refurbishment.
Buildings. The cost at time of building. The building value is inflated in line with insurers current re-building schedule /sqM.
The £41,325 spent on the buildings since 2001 (not including any minor upkeep or repair cost) has been depreciated 100%.
Major asset purchases are back to and including 2000/01. Purchases over 20 years old are now de-listed from the account.
We invested £398 in kitchen fittings and computer equipment £320 this year, £0 is on the books for values under £150.

	Land at cost	Buildings cost	Equipment Furniture and fittings	Motor Mowers etc	Computer and electrical	Total
Cost	£	£	£	£	£	£
At 1 April 2020	120	42,788	7,344	2,354	1,832	54,438
write down(s)			-295	0		-295
Additions	0	0	398	0	320	718
At 31 March 2021	120	42,788	7,447	2,354	2,152	54,861
Depreciation						
At 1 April 2020	0	0	-5,033	-2,354	-1,832	-9,219
write down(s)			-295			-295
Additions	0	0	-525	0	-26	-551
At 31 March 2021	120	42,788	-5,853	-2,354	-1,858	32,843
Net Book Values						
At 31 March 2021	120	42,788	2,174	0	294	45,376
At 31 March 2020	120	42,788	2,311	0	0	45,219

Note 7	Short Term Investment as at 1st April	2021	2020
		£	£
Deposited with CAF approved banks for Charities		20,293	20,089
Annual interest		150	204
(short term investment a/c's of £10,000 each)		20,443	20,293

Funds from the short term inv. a/c may be used for any of the following items which become critically in need of attention:-
support of scouting activities
necessary property refurbishment or replacement, including utility repairs and upkeep,
provision and maintenance of groundkeeping equipment,
and to balance cashflow

Note 9 **Funds at Bank and in cash not including short term reinvested interest**

	Executive Committee	Sections Account	Activities Account	Fundraisers Account int.	Total
Funds at 31 March 2021	24469	3027	263	1999	29758
Funds at 1 April 2020	8772	2727	263	1549	13311
Net movement of Funds	15697	300	0	450	16447

All the Charities operations are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.

Totals are correct, may appear to vary slightly as working figures are entered in £:p and shown in round £'s for clarity