

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2020

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2020

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman
Vice Chairman
Treasurer
Secretary

Ian Lockwood

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker/Pete Thomson/
Mike Britton/Dawn Duffin/
Christine Shepherd
Steve Wiltshire/James Holbrook
Julie Fudge/Kristine Lockwood
Mark Walker/Claire Chinchin
Paul Hancock/Julian O'Hara

Hudson Beavers - Monday
Cabot Cubs - Monday

Concorde Troop Scouts - Monday
Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Officers

George Davis
Dave Parker
Janet Parker
Roger Tippet
Christine Tippet
Joyce Harris
Geoff Harris
Caroline Newton
Dan Tippet
Rachel Watts

Life Member
Life Member
Life Member
Elected life member
Elected life member
Elected
Elected
Elected
Co-opted member
Pre School representative

Supporters

Gill Smith
Margaret Ashton

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
	General			
	Purposes	Charity Fund	Total Funds	
	unrestricted	designated		
Receipts				
Membership Subscriptions	1,860	-	1,860	3,560
Investment Income	87	-	87	161
Donations/Pledges/Covid Support	12,582	-	12,582	1,693
Activities	3,805	-	3,805	3,388
Fund Raising	8,909	-	8,909	3,092
Sundry receipts	10,972	-	10,972	8,350
Total Receipts	38,214	-	38,214	20,244
Payments				
Premises	19,287	-	19,287	25,325
Donations	-	-	-	350
Activities	555	-	555	508
Admin/Establishment Expenses	710	-	710	968
Other expenses	8	-	8	114
Purchase of Capital Equipment	30	-	30	104
Total Payments	20,591	-	20,591	27,369
Surplus/Deficit for year	17,623	-	17,622	(7,125)
Balance brought forward	36,568	-	36,568	43,693
Balance carried forward	54,191	-	54,191	36,568


STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2020 £	2019 £
Bank Current Account	23,078	5,729
Bank Deposit Account	10,840	10,836
Bank Charity Account	273	2
Bank Fixed Deposit Account	20,000	20,000
	54,191	36,567

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	739,335	714,333
Scouting Equipment (value for insurance purposes)	47,104	45,511


S Brown, Treasurer

Date 9th July 2021

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	4,455		4,568	
Group Funding Levy	<u>1,860</u>	6,315	<u>3,560</u>	8,128
Capitation Paid Out		<u>(4,455)</u>		<u>(4,568)</u>
		1,860		3,560
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	<u>87</u>	87	<u>161</u>	161
<u>DONATIONS/PLEDGES/COVID SUPPORT</u>				
Donations & Covid Support	<u>12,582</u>	12,582	<u>1,693</u>	1,693
<u>ACTIVITIES</u>				
Gang Show	<u>3,805</u>	3,805	<u>3,388</u>	3,388
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	-		1,565	
Sale of Xmas Trees	<u>8,639</u>	8,639	<u>(4,122)</u>	(2,557)
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,336		1,738	
Pre-School Hire of HQ & Telephone	8,086		8,081	
Other Hire of HQ	<u>1,550</u>	10,972	<u>4,180</u>	13,999
		<u>37,944</u>		<u>20,244</u>
<u>CHARITY FUND</u>				
Bank Interest		-		-
Carol Service Collection		<u>271</u>		<u>-</u>
		<u>271</u>		<u>-</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF PAYMENTS YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	261		556	
Light and Heat	3,488		2,396	
Insurance	3,369		3,249	
Cleaning	6,597		7,565	
Waste Disposal	696		786	
Ground Maintenance	936		1,080	
BT Line Rental	892		833	
Repairs and Renewals	2,713		8,760	
Inspection & Safety Checks	336	19,288	100	25,325
<u>DONATIONS</u>				
Brandon Trust	-	-	350	350
<u>ACTIVITIES</u>				
Firework Display	-		200	
Gang Show	555	555	308	508
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	510		656	
Professional Services	200		312	
Stationery	-	710	-	968
<u>OTHER EXPENSES</u>				
Lottery Licence	-		20	
Flowers and Presentations	8		10	
Website Renewal	-		-	
AGM Sundries	-	8	84	114
<u>PURCHASE OF CAPITAL</u>				
<u>EQUIPMENT</u>				
Camping & BBQ Equipment	30	30	104	104
		<u>20,591</u>		<u>27,369</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 December 2020, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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.



Stephanie Moody ACCA
Membership Number: 1911337

Date: 8th July 2021