

1ST RICHMOND (ST MATTHIAS) SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR 2020 –2021

Our Scout Group is a member of the Scout Association and it is our aim to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. This is done by providing a scheme of progressive training, based on the scout promise and law, and guided by adult leadership.

This has been a difficult year due to Coronavirus but our wonderful Leaders have continued to provide a variety of activities for each Section online via Zoom.

We are very grateful to all those parents who have continued to support us during these difficult times by continuing to pay the reduced termly subs, and in a lot of cases, have paid the top up amount as well. However, we also completely understand that some children have not been able to continue to take part in these online activities and we hope they will return to joining in with us once face to face Scouting is back to 'normal' – whatever the new 'normal' will be.

Financially, the Group is doing well – our termly subs were down 35%, our Gift Aid payment was down 44%, and we were not able to do any of our usual fundraising such as the May Fair and Ham Fair, but we were very lucky to receive some Grants from Richmond Council which were given to local community groups and businesses. These grants helped to offset our loss of income.

Of course there have been no camping activities this year due to Coronavirus and these have been greatly missed by the Leaders and all our young people.

As stated before, we are only able to operate so successfully due to the many hours of hard work put in by our Section Leaders and our Executive Committee members. We are always looking for additional help in helping to run the various Sections, and additionally we always need new enthusiastic Committee members to help with the general running of the Group.

IST RICHMOND (ST MATTHIAS) SCOUT GROUP
ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

BALANCE SHEET AS AT 31 MARCH 2021

		£	£	£
Opening Balances 1st April 2020				
Fixed Assets:	New Minibus & Trailer : Cost		32,426	
	Depreciation charge (25% NBV)		<u>(26,653)</u>	5,773
Current Assets:	Current Bank Accounts:			
	Ist Richmond Scout Group	8,468		
	Drake Explorer/YL	<u>4,477</u>	12,945	
Debtors:	Gift Aid receivable		<u>4,995</u>	
			17,940	
Liabilities:	Camp fund	(2,393)		
	Australia Bushfire donations	(337)		
	Sweden Camp Refund	(267)		
	Jamboree Fund	(2,656)		
	Young Leader's Fund	<u>(4,477)</u>	<u>(10,130)</u>	
				<u>7,810</u>
				£13,583

Income and Expenditure in year to 31st March 2021

Income in year	30,007	
Less: Normal Expenditure	<u>(19,541)</u>	
Total for Year		<u>10,466</u>
		<u>£24,049</u>

Closing Balances 31st March 2021

Fixed Assets:	New Minibus & Trailer : Cost		32,426	
	Depreciation charge (25% NBV)		<u>(28,096)</u>	4,330
Current Assets:	Current Bank Accounts:			
	Ist Richmond Scout Group	22,497		
	Drake Explorer/YL	<u>4,477</u>	26,974	
Debtors:	Subscriptions due		80	
	Gift Aid receivable		<u>2,800</u>	
			29,854	
Liabilities:	Camp fund	(2,393)		
	Rent	(342)		
	Sweden Camp Refund	(267)		
	Jamboree Fund	(2,656)		
	Young Leader's Fund	<u>(4,477)</u>	<u>(10,135)</u>	
				<u>19,719</u>
				<u>£24,049</u>

1ST RICHMOND (ST MATTHIAS) SCOUT GROUP
ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

INCOME AND EXPENDITURE IN YEAR TO 31 MARCH 2021

£ £

INCOME

Subscriptions Received	15,440
COVID 19 Grants Received	11,334
Donations	237
General fundraising: Amazon / Easy fundraising	196
Gift Aid	<u>2,800</u>
	30,007

EXPENDITURE

Capitation paid to District	(6,955)
Minibus/Trailer Depreciation charge	(1,443)
Rent paid	(684)
Repairs and Maintenance	(3,265)
Electricity/Gas/Telephone	(2,485)
Training	(40)
Insurance costs	(1,039)
Badges/Tee-shirts/Uniform	(43)
Section Expenses	(860)
Minibus Expenses	(728)
Camping / General Equipment / Scout Hut Equipment	(393)
Printing, Postage and Stationery	(892)
Online Scout Manager and Bank Charges	(560)
Sundry Expenses	<u>(154)</u>
	<u>(19,541)</u>
TOTAL NET PROFIT FROM NORMAL ACTIVITIES	10,466

Independent Examiner's Report to the Trustees/Members of First Richmond Scout Group.

I report on the accounts for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.


Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 14/6/2021

Clive Adamson

2 Chiswick Lodge,

111 Netheravon Road South

London W4 2PZ