

1st Burghfield Scout Group

Treasurer Report

Financial Year 2020/21

Financial Summary

COVID has hit hard in this financial year. Whilst we have endeavoured to provide as much scouting as possible via zoom and online activities, there have been major challenges. We reduced subs due to the pandemic meaning less income for the year but due to the much lower number of activities our expenditure was also much lower. We also benefited from a number of grants from local authorities that were awarded.

Balance Sheet Summary

Total Cash in bank as of 31-Mar-21 was £86,305 compared to £69,661 as at 31-Mar-20. This is an increase of approx £16,644K YoY and reflects the reduction in overall costs that were incurred in the year and the grants that have been awarded to the group. Funds have been put aside for the purchase of the new van into a separate bank account and we are planning on fitting solar panels in 2021/22 (*NOTE: Completed Aug-21*)

Fixed Assets had a net book value of £1,853. The Scout van has been sold as it was beyond repair. Fixed assets with a positive net book value currently include the climbing wall and bell tents all of which were purchased in 2018. It is expected that a new van will be required within a year and funds are being reserved for this.

Profit and Loss Summary

Overall the Group made a profit of £28,495.65 in the year. This is mainly down to the grants received.

Income

The overall income received by the group has increased in this financial year from £59,368 to £68,119, this is an increase of £8,752 (14.7%) year-on-year (YoY).

Areas where has been significant changes in income (over £1,000 and greater than 15%) include

Income Increase

Donation – an increase of £1,169 (3,340%) this was mainly voluntary donations made by parents when we reduced subs (£816)

Gift Aid – an increase of £11,823 (zero in previous year). We made two gift aid reclaims this year.

Grants – an increase of £20,241 (zero in previous year). We received three grants from local council.

Income Decrease

Camp Income – a decrease of £3,184 YoY to zero. No camps were run in the financial year due to COVID

Fund raising income – a decrease of £1,033 Yoy to zero. No fund raising was done in the financial year due to COVID.

Hire of Marquee Income - a decrease of £2,324 – Less marquee hires due to COVID.

Termly subs income – a decrease of £14,897 – We took the decision to reduce fees for most terms due to the lack of face-to face scouting. We continued to do online where possible.

Expenditure

The overall expenditure by the group has decreased from £59,707 to £39,624, this is a decrease of £20,082 (33%) YoY. Generally there was significant less expenditure due to the lack of face-to-face scouting

Virtually all areas have experienced less expenditure and this has all been as a result of COVID. I have not detailed each area as all reasons would be the same!

Independent Examiner's Report to the Trustees of the
1st Burghfield and Sulhamstead Scout Group

I report on the accounts of the Group for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on the following pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

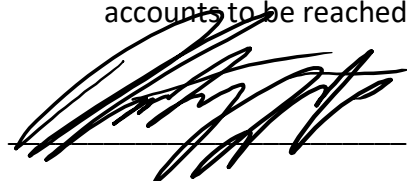
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group 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 you as 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
 - a. to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Name: Richard Cartwright
Qualification: ACMA
Date: 25 January 2022

1st Burghfield Scout Group

Balance Sheet

As of March 31, 2021

	TOTAL
Fixed Asset	
Tangible assets	
Depreciation BS	0.00
Equipment	0.00
Equipment Depreciation	-23,153.01
Equipment Purchase	25,006.52
Total Equipment	1,853.51
Furniture and Fixtures	0.00
Furniture and Fix Depreciation	-200.00
Furniture and Fixtures Purchase	200.00
Total Furniture and Fixtures	0.00
Vehicles	0.00
Vehicle Depreciation	-7,060.00
Vehicle Purchase	7,060.00
Total Vehicles	0.00
Total Tangible assets	£1,853.51
Non-Current Assets	
Other Assets	-10.00
Total Non-Current Assets	£ -10.00
Total Fixed Asset	£1,843.51

1st Burghfield Scout Group

Balance Sheet As of March 31, 2021

	TOTAL
Cash at bank and in hand	
CAF Debit Card	0.00
CAF Explorers	0.00
CAF Gold Reserve	47,345.50
CAF HQ Extension	0.00
CAF Property Account	0.00
CAF Sections Account	38,884.85
Petty Cash	74.50
The Scout Association	0.00
Total Cash at bank and in hand	£86,304.85
Debtors	
Accounts Receivable	1,198.75
Total Debtors	£1,198.75
Current Assets	
Prepaid Expenses	18,332.80
Total Current Assets	£18,332.80
NET CURRENT ASSETS	£105,836.40
Creditors: amounts falling due within one year	
Current Liabilities	
Accrued Expenses	0.00
Unearned or Deferred Revenue	0.00
Deferred Camp Revenue	10,551.80
Total Unearned or Deferred Revenue	10,551.80
VAT Liability	0.00
Total Current Liabilities	£10,551.80
Total Creditors: amounts falling due within one year	£10,551.80
NET CURRENT ASSETS (LIABILITIES)	£95,284.60
TOTAL ASSETS LESS CURRENT LIABILITIES	£97,128.11
TOTAL NET ASSETS (LIABILITIES)	£97,128.11
Charity funds	
Unrestricted Funds	69,477.15
Unrestricted Net Assets	-844.69
Surplus/(Deficit)	28,495.65
Total Charity funds	£97,128.11

1st Burghfield Scout Group

Financial Activities April 2020 - March 2021

	TOTAL
Income	
Bank Interest Earned	11.98
Donation	1,203.91
Gift Aid claims on donations	11,823.20
Total Donation	13,027.11
Grants	20,240.93
Hire of HQ Income	13,979.75
Hire of Marquee Income	80.00
Membership Fees	130.00
Miscellaneous Income	910.00
Termly Subs Income	19,740.00
Total Income	£68,119.77
TOTAL	£68,119.77
Expenditures	
Badges/Books	1,628.42
Bank Charges	69.00
Go Cardless Charges	576.16
Total Bank Charges	645.16
Camp Expenditure	0.00
Group Camp Expenditure	16.50
Total Camp Expenditure	16.50
Capitation	15,045.00
Depreciation Expense	2,293.53
Group Clothing Expense	370.00
Group Equipment	4,057.46
Hire of Section venue	422.50
HQ Running Costs	1,458.77
Cleaning of HQ	4,430.55
Total HQ Running Costs	5,889.32
Insurance Expense	3,881.14
Miscellaneous Expense	543.84
Office Expense	583.02
Postage and Delivery	32.50
Repairs and Maintenance	180.00
Rubbish Collection	438.83
Termly Section Allowances	0.00
Cougar Cubs Expenditure	105.00
Eagle Scouts Expense	20.92
Falcon Scouts Expense	365.39
Hawk Scouts Expense	118.93
Jaguar Cubs Expenses	218.95
Panther Cubs Expenditure	165.21
Pathfinder Beavers Expense	72.07
Pioneer Beaver Expense	209.75

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Financial Activities
April 2020 - March 2021

	TOTAL
Voyager Beaver Expense	147.00
Total Termly Section Allowances	1,423.22
Utilities	0.00
Electric	1,152.00
Telephone	310.72
Water Rates	685.96
Total Utilities	2,148.68
Vehicle Expense	0.00
MOT, Service and Repairs	25.00
Total Vehicle Expense	25.00
Total Expenditures	£39,624.12
NET OPERATING INCOME	£28,495.65
NET INCOME/(EXPENDITURE)	£28,495.65