

**1st Sunningdale Scout Group (Charity Number
300514)
Treasurer's report (01/03/2020 - 28/02/2021)**

If one examines the accounts over the past few years, one will observe that broadly the end of year cash balance has remained largely stable at just over £30,000.

This year the accounts show a profit of £9,966.58 for the year. This was largely driven by two things, viz a £10,000 grant from RBWM as Covid-19 relief and the receipt of £3,080.35 in GiftAid (this was the claim for both this current year-end Feb '21 and the year-end Feb '20).

At the close of the year, we had net assets, all in cash, of £45,544.25. Each section, including Group, has a healthy balance.

Living the past year through Covid-19 meant that we did not have the opportunity for a Quiz Night (in previous years it was the Ball), and indeed could not do Jumble Sales, which were the source of income in previous years. This was substituted with a bike donations and online bike sale scheme, which has been phenomenally useful. The net amount made from bike sales this financial year was £6,743.99, and we have continued this into the '23 financial year as we hopefully return to somewhat more normal Scouting.

Grant Wyatt
Treasurer
March 2021

Income Statement (Multicolumn) 01/03/2020 to 28/02/2021

Income

Income	£28,265.03	
BadgesUniforms	£52.84	
Ball	£0.00	
Bikes	£6,907.95	
CommunityEvent	£640.39	
Donations	£10,150.00	
EasyFundraising	£97.91	
GiftAid	£3,080.35	
Interest	£9.74	
JumbleSale	£255.30	
Legacies	£0.00	
MemberSubs	£5,270.55	
MinibusTrailer	£150.00	
MtceGrant	£0.00	
Other Income	£400.00	
OtherFR	£250.00	
OtherGrant	£0.00	
OtherInvestmentIncome	£0.00	
QuizNight	£0.00	
Rent Income	£0.00	
ScoutsExplorersFR	£1,000.00	
Total For Income	£28,265.03	
Income		
Total For Income	£14,315.03	

Expense

Expenses	£13,950.00	
Activities	£2,128.72	
Admin	£473.80	
BadgesUniforms	£496.80	
Ball	£0.00	
Bank Charges	£66.00	
Bikes	£163.96	
Capitation	£4,645.55	
Community Event	£320.00	
Donations	£0.00	
EasyFundraising	£0.00	
Equipment	£1,053.18	
Gifts	£212.41	
Group Other	£40.00	
GroupAGM	£0.00	
Insurance	£2,746.21	
Jumble Sale	£0.00	
Maintenance	£246.85	
Minibus Trailer	£602.70	
OtherFR	£0.00	
Quiz Night	£0.00	
ScoutsExplorersFR	£0.00	
Utilities	£753.82	
Electricity	£450.34	
Telephone	£244.50	
Water	£58.98	
Total For Expense		£13,950.00

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Fwd: Scouts Scrutineer

MN

Matt Newall <matt@sunningdalescouts.onmicrosoft.com>
To Matt Newall

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Fri 03/12/2021 11:39

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From: Alan Everett <alan@sequoiaconsulting.co.uk>
Sent: 16 August 2021 12:47
To: grant.wyatt@gmail.com
Subject: RE: Scouts Scrutineer

Dear Grant,

Many thanks for providing me with the statements and corroborating information in regard to the annual accounts for the Scouts for the last year. I would like to commend you on all the work you have done, especially in this difficult year with all the implications of C19 and the impact on all your families. I can see that there has been plenty of activity nonetheless.

Having scrutinised the accounts I am happy to say that, whilst not an accountant, the accounts represent an accurate and reliable statement of financial affairs for the Sunningdale 1st Scouts. Congratulations for coming through a difficult year with a profit and, particularly for the industrious activities with the Bike Sales.

Yours faithfully, Alan

Alan Everett
Thrive Programme Coach

THE THRIVE PROGRAMME

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