

1st Sunningdale Scout Group (Charity Number 300514)

Treasurer's report (01/03/2021 - 28/02/2022)

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. The year to end Feb 2021 the cash balance grew somewhat to £45,000, and this year to end Feb 2022, thanks to a huge fund-raising effort on the part of the committee and leaders and other volunteers, our cash balance now stands at some £76,000. All sections have a healthy balance.

This year the accounts show a profit of over £41,000, so £32,000 over the £9,000 last year. This was largely driven by a further £8,000 grant monies from the RBWM council for businesses/charities re-starting after Covid, bike sales at around £5,000, quiz night at around £6,000, and specific New Hut donations totalling around £12,000. As at the end February 2022, the New Hut Fund stood at just over £42,000.

Member subscriptions increased due to the return to normal scouting activities after Covid19. We continue to be prudent with funds as we have always been, ensuring that events like camps and activity costs are matched with income from attendees, whilst keeping the mini-bus running efficiently and making sure we have good deals on insurance, utilities and other costs. We also maintain a £12,000 "emergency" fund, such figures are included in the above totals, which means we could run the Group expenses for a year without any income.

Grant Wyatt
Treasurer
June 2022

Income Statement (Multicolumn) 01/03/2021 to 28/02/2022

Income

Income	£53,945.36
300Club	£885.00
BadgesUniforms	£16.93
Ball	£0.00
Bikes	£5,279.79
CommunityEvent	£2,658.74
Donations	£0.00
EasyFundraising	£122.12
GiftAid	£967.68
Interest	£1.22
JumbleSale	£0.00
Legacies	£0.00
MemberSubs	£11,904.28
MinibusTrailer	£0.00
MtceGrant	£0.00
New Hut	£12,300.00
Other Income	£220.90
OtherFR	£0.00
OtherGrant	£10,667.00
OtherInvestmentIncome	£0.00
QuizNight	£8,921.70
Rent Income	£0.00
ScoutsExplorersFR	£0.00

Total For Income

£53,945.36

Income

Total For Income

£30,317.23

Expense

Expenses	£23,628.13
300 Club	£150.00
Activities	£5,841.41
Admin	£297.78
BadgesUniforms	£1,024.80
Ball	£0.00
Bank Charges	£238.80
Bikes	£300.47
Capitation	£4,588.80
Community Event	£2,495.85
Donations	£100.00
EasyFundraising	£0.00
Equipment	£1,064.71
Gifts	-£14.00
Group Other	£72.84
GroupAGM	£0.00
Insurance	£1,772.78
Jumble Sale	£0.00
Maintenance	£66.50
Minibus Trailer	£1,003.98
New Hut	£780.00
OtherFR	£0.00
Quiz Night	£2,812.23
ScoutsExplorersFR	£0.00
Utilities	£1,031.18

[Electricity](#) [£559.29](#)

[Telephone](#) [£316.01](#)

[Water](#) [£155.88](#)

Total For Expense

£23,628.13

WARNING: Foreign currency conversions, and unrealized gains calculations are not confirmed correct. This report may be modified without notice. Bug reports are very welcome at <https://bugs.gnucash.org/>

FW Scouts Scrutinee (to Feb 2022)

Alan Everett alan@wingspotconsulting.co.uk
to: gnat scout

View 2022/2023 27/28

Dear David,

Once again, congratulations on an excellent set of accounts which represent a great deal of hard work from a dedicated group of passionate volunteers, parents and friends as you move towards your final closing figures and the final look at your annual report to 2021/4.

I am happy to see that your excellent Scout Report is being publicly given that you use an accounts or bookkeeping professional and all items in regular or on file. For what it is worth, I would recommend during the meeting either on your Treasurer's report, such that this account is made (you remember the 2015/16?) rather than the 2015/16/17.

Also, for the above all items in your report and your team can be congratulated for your leadership and commitment to put in your heart the Scouts into their next chapter in the heart of Birmingham Village.

With very best wishes, Alan

Alan Everett
The Wing Spotting Club

Wingspotting
Alan Everett, Wing Spotting
Scouting Club, 15/16/17
and 17/18 15/16/17 - 15/16/17
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