



Wantage Scout Group

Financial report 2021-2022

This report covers the period from April 2021 through to end of March 2022 ... a year when activities progressively returned to 'normal' after a year of Covid-19 lockdown. So, a very different income and spend profile to 2020-21. We also started a Challow Beavers/Cubs group and an Explorer Scout section, both are managed financially within the Wantage Scout Group.

2021-22 accounts

Overall summary: Our finances are in good health ... We started the year with £30,626 in our various accounts (1st KA, 4th KA and Wantage Scout Group). We had income of £35,615 versus expenditure of £30,832. So, we close the year with an increased balance of £35,410, in a good position to move forward to 2022-23.

Income: Subs income of £16,827 is back up versus 2021. We removed the Covid-19 offer of reduced subs payment. We continue to migrate subs payments online via OSM and hope to do more in the coming year such that we can rationalise the number of active accounts we manage.

We also made a large gift aid claim of £5,749, back-dated to the previous claim in 2019. The name change to WSG meant we needed to set up a new HMRC account, hence a relatively long delay between claims.

Fundraising has slowly resumed - Dickensian Evening made a great profit of £1,208 – that's a lot of burgers! We also moved into the 21st Century by using contactless card payment at that event.

The 150 Club 'lottery' earned a profit of £557. We sold some of the 1st KA kayaks - an income of £880.

There were significant donations (including £500 from RWE) and sponsorship (for both the 'Winter Challenge' and '50km for 50yrs' initiatives) - totalling £2759. We then donated half of the 50 for 50 money (£900) to the British Heart Foundation in memory of our previous treasurer Joe Williams who sadly died (too young) in 2020.

Scout Post was unfortunately cancelled for a further year – but will hopefully return in December 2022.

Expenditure: We paid re £7,565 in fees to District/County/UK Scouting; Rent of £4,600 for the DHQ building (n.b. we do not own it); and £480 to hire Challow Village Hall.

Activity spend across all sections came to £9,784 – showing that face to face scouting is truly back 'on'. This was offset by parental contributions to specific activities of £4,803. There were some advance payments made for the International Scout Jamboree in summer 2022.

We also spent £926 on badges; £3,172 on equipment (including £1,609 on a great new gazebo); and £183 on OSM system support. Our insurance bill for the year was £485.

Thanks: Many thanks to Tessa Blake and Kay Williams for assisting me in managing the combined group finances, and to Erik Johnson for managing membership and subscriptions.

Many thanks too to Darshana Patel for reviewing and completing a formal independent examination of these accounts.

John Bales

Wantage Scout Group Treasurer

September 2022

Wantage Scout Group (1st & 4th KA)

Balance Sheet as at 31 March

		2022	2021	2020	2020	2020
		Total	Total	4th KA	1st KA	Total
		£	£	£	£	£
Receipts:						
Membership / Subscriptions						18,068.00
	1st KA	4,281.00	5,674.00		8,197.00	
	4th KA	2,477.00	6,862.00	9,871.00		
	1st & 4th via OSM GoCardless	10,069.62	371.03			
Donations / Grants						
	Donations	202.20	2,120.00	130.00	849.00	979.00
	RWE Donation	500.00				
	Sponsorship (Winter Challenge & 50km for 50)	2,057.01	120.00			
	District Scouts for DHQ Shelter	1,645.60	4,174.47			
Activities						
	Group Activities and Camps			179.50		179.50
	Scout Activities and Camps	415.00	3,357.00	5,024.82	1,085.99	6,110.81
	Cub Activities and Camps	272.50		773.64	1,100.00	1,873.64
	Beaver Activities and Camps			480.39	749.00	1,229.39
	Events via GoCardless	4,116.33				
	Kayak Activities				439.00	439.00
	Sundries				95.00	95.00
Fundraising						
	Dickensian Evening Takings	1,984.48		2,099.70		2,099.70
	Christmas Post			750.00	750.00	1,500.00
	Gift Aid	5,749.38				
	Pinewood Derby				364.73	364.73
	Amazon Commission	40.05	48.73			
	150 Club	702.00	566.00		488.00	488.00
	Equipment Sale	880.00				
	Neckers	85.00	15.00			
	Misc	135	1.01	86.00	321.00	407.00
Other						
	Insurance Refund			74.91		74.91
	Interest Deposit Accounts	3.65	20.73	2.78	25.39	28.17
Total Receipts		35,615.82	23,329.97	19,472.74	14,464.11	33,936.85
Payments:						
Premises						
	DHQ Rent	4,600.00	4,600.00	2,300.00	2,300.00	4,600.00
	Challow Village Hall	480.00				
	DHQ Shelter	1,645.60	4,161.97			
Activities						
	Group Activities and Camps	495.47	656.23	815.89		815.89
	Scout Activities	24.81	157.79	560.24	90.08	650.32
	Scout Camps	5,320.91	800.00	8,717.22	1,043.08	9,760.30
	Cub Activities	931.65	14.08	348.15	458.46	806.61
	Cub Camps	110.50		1,129.95	1,202.04	2,331.99
	Beaver Activities	1,566.91	214.77	482.85		482.85
	Beaver Camps	280.26		946.09	937.50	1,883.59
	Explorers	529.64				
	Challow Cubs/Beavers	330.60				
	Kayak Activities	194.00			412.34	412.34
Fundraising Expenses						
	Dickensian Fee and Food	776.01	102.12	996.53		996.53

				262.20	262.20
	Hoodies			120.81	120.81
	Pinewood Derby			125.00	125.00
	150 Club	145.00	289.00	186.00	186.00
	Waitrose Green Tokens				
Admin and Other Costs					
	Capitation Fee	7,565.16	8,306.10	4,673.28	2,920.80
	Contribution to District DHQ Repair Fund		2,653.00		7,594.08
	Badges, Neckers & Woggles	926.69	689.20	549.40	727.68
	Equipment	3,172.15			1,277.08
	Online Scout Manager	183.98	108.60		
	Insurance	485.52	470.91		430.96
	Cleaning			337.49	337.49
	Donations	1,020.00			
	Misc	47.24		44.14	234.45
					278.59
Total Payments		30,832.10	23,223.77	21,901.23	11,451.40
EXCESS OF RECEIPTS OVER PAYMENTS		4,783.72	106.20	-2,428.49	3,012.71
					584.22
				4th KA	1st KA
				£	£
					Total
					£
CURRENT ASSETS:					
	1st KA - Barclays Community Account	11,819.31	7,315.47		8,319.08
	4th KA - Barclays Community Account	1,154.54	1,942.24	13,635.82	13,635.82
	1st KA - Barclays Business Premium Account	100.50	100.50		3,111.91
	4th KA - Barclays 4Deposit Account	1,506.65	1,506.49	1,505.80	1,505.80
	1st KA - Scout Assoc Short Term Investment Account	3,111.73	3,108.24		3,088.70
	Wantage Scout Group - Barclays Community Account	17,715.36	16,654.04	859.47	859.47
	PayPal	2.61			
Monetary Assets		35,410.70	30,626.98	16,001.09	14,519.69
FINANCED BY:					
					0.00
Balance brought forward		30,626.98	30,520.78	18,429.58	11,506.98
Less excess of payments over receipts		4,783.72	106.20	-2,428.49	3,012.71
Total		35,410.70	30,626.98	16,001.09	14,519.69
					30,520.78

Re: Wantage Scout Group Accounts. - Message (HTML)

FileMessageHelpTell me what you want to do

Ignore

Junk

Delete

Archive

Reply

Reply All

Forward

More

Meeting

More

GC Interiors

Team Email

Reply & Delete

To Manager

Done

Create New

Move

Rules

Send to OneNote

Actions

Mark Unread

Categorize

Follow Up

Translate

Read Aloud

Zoom

Tue 06/09/2022 09:28

Darshana Patel <darshap@gmail.com>

Re: Wantage Scout Group Accounts.

To John Bales

This message has been replied to or forwarded.

Thank you for this.

I'm happy to sign the accounts off.

Thank you

Darshana

On Sun, 4 Sep 2022, 2:27 pm , <balesjr@gmail.com> wrote:

Hi ... you will find the 5 main accounts here ... I don't have access to the 1st Deposit!! £100.50 ... but not touched during the year (I'll get this but not quickly!)

Hope this is OK.

Many thanks again.