

## **1<sup>st</sup> Plympton Scout Group**

### **Treasurer's Report – Jun 2021**

Due to Covid, the group experienced minimal activity during the accounts year April 2020 to March 2021

The Group funds have increased by nearly £9,000 compared to the previous year, with cash held totalling £37,808. A substantial proportion of this has come from Covid related business interruption grants paid by Plymouth City Council, but the group remained well supported by parents, many of whom continued to pay subs while their children were unable to attend. Subs for the year were down by around £1,700 at £5,090.

Rental income was down by £4,500 and fundraising down by around £3,000 again due to Covid, but the local authority grants more than covered this.

After not claiming for several years, £1,296 was received in gift aid.

As the hall could not be used, the opportunity was taken to have the committee room refurbished at a cost of £6,300. This has provided a large much more user friendly storage facility which has much improved the space.

Financially, 1<sup>st</sup> Plympton Scout Group is in overall good shape and is well placed to withstand the continuing effects of the pandemic.

# 1st Plympton Scout Group

## Income and Expenditure Account for the Year Ending 31 March 2021

INCOME	Note	2020/21		2019/20	
		£	£	£	£
Membership Subscriptions			5,090.39		6,721.40
Camp Income			-		2,494.00
Investment Income			83.73		93.12
Fund Raising Activities	1		658.23		3,599.86
Donations for hire of Cottles Lodge			1,515.00		5,951.00
PCC COVID Interruption Grant			19,431.00		-
Other Income	2		1,396.82		34.50
Sundry Income	3		9.21		280.45
<b>TOTAL INCOME FOR THE YEAR</b>			<b>28,184.38</b>		<b>19,174.33</b>
<b>EXPENDITURE</b>					
Capitation			4,356.75		4,847.00
Camp expenditure			-		2,545.08
Cottles Lodge running cost	4		13,197.01		12,269.72
Fund Raising Expenses	1		72.19		445.03
Mini-Bus expenses			535.00		2,143.61
Funds returned to Sections			521.49		1,150.20
Other Expenses	5		530.84		483.73
Sundry Expenses	6		46.09		-
<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>19,259.37</b>		<b>23,884.37</b>
<b>Excess / (Deficit) of income over expenditure</b>			<b>8,925.01</b>		<b>(4,710.04)</b>

## Statement of Changes in Group Funds for the year ended 31 March 2021

	2020/21	2019/20
Net Income / (Deficit) for the year	8,925.01	(4,710.04)
Opening Group Funds	28,883.42	33,593.46
Closing Group Funds	<u>37,808.43</u>	<u>28,883.42</u>

# 1st Plympton Scout Group

## Statement of Financial Assets and Liabilities as at 31 March 2021

	31 March 2021	31 March 2020
<b>Cash and cash equivalents</b>		
Barclays Bank Current Account	25,123.96	14,098.14
Barclays Bank Deposit Account	616.69	616.39
Post Office Account	11,672.20	11,588.77
Cash in Hand	150.00	1,908.39
	<u>37,562.85</u>	<u>28,211.69</u>
 Cash held by sections	 195.58	 621.73
Premium Bonds	<u>50.00</u>	<u>50.00</u>
	245.58	671.73
 <b>Total cash and cash equivalents</b>	 <u><u>37,808.43</u></u>	 <u><u>28,883.42</u></u>
 <b>Memo: Non monetary Assets (for 1st Plympton Scout Group own use)</b>		
Land and Building	508,575.00	493,763.00
Mini-Bus	2,500.00	2,750.00
Scout Equipment and Furniture	33,305.00	34,335.00
 <b>Total non monetary assets</b>	 <u><u>544,380.00</u></u>	 <u><u>530,848.00</u></u>

# 1st Plympton Scout Group

## Notes to the Income and Expenditure Account for the Year Ending 31 March 2021

1 Fund Raising Activities	2020/21			2019/20		
	INCOME	EXPENSE	SURPLUS	INCOME	EXPENSE	SURPLUS
	£	£	£	£	£	£
Christmas Fayre	-	-	-	909.22	(201.72)	707.50
Draw Tickets	-	-	-	477.00	(45.00)	432.00
Jumble Sales + Refreshments	-	-	-	581.39	(11.62)	569.77
Bingo/Quiz nights	-	(72.19)	(72.19)	912.51	(99.23)	813.28
Stalls at Lamb Feast	-	-	-	408.22	(87.46)	320.76
Cash for clothes	-	-	-	97.00	-	97.00
Charity Book Sales	-	-	-	23.30	-	23.30
Car Treasure Hunt 17-18 & Sponsored	-	-	-	191.22	-	191.22
Sale of Surplus Equipment	658.23	-	658.23			
	<u>658.23</u>	<u>(72.19)</u>	<u>586.04</u>	<u>3,599.86</u>	<u>(445.03)</u>	<u>3,154.83</u>

  

2 Other Income	2020/21	2019/20
	£	£
Gift Aid Declarations	1,296.82	-
Donations (inc Victory Lodge)	100.00	30.00
Sales of scarves/uniform	-	4.50
District Membership Rebate	-	-
	<u>1,396.82</u>	<u>34.50</u>

  

3 Sundry Income	2020/21	2019/20
	£	£
Money receivable/(returned) from/to Sections	(128.29)	16.50
DVLA Road Tax refund	137.50	-
Sundry Receipts	-	-
	<u>9.21</u>	<u>16.50</u>

  

4 Cottles Lodge running cost	2020/21	2019/20
	£	£
Council Tax	-	643.92
Gas and Electricity	868.81	1,483.25
Water	839.00	129.50
Refit Committee Room	6,276.82	-
Insurance	2,816.58	2,724.54
Maintenance and cleaning	409.39	1,260.56
Replacing Radiators	949.21	-
Maintenance and repair to roof	699.00	-
Fire Doors and windows	-	4,236.30
Ladies Toilet Refurbishment	-	1,550.00
PAT, Alarm and Boiler Servicing & Repair	338.20	241.65
	<u>13,197.01</u>	<u>12,269.72</u>

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## Notes to the Income and Expenditure Account for the Year Ending 31 March 2021

5 Other Expenses	2020/21 £	2019/20 £
Section Outings - e.g Canoeing, Golf, Group Badges	211.60	198.39
Stationery	-	5.00
Uniform for Leaders	-	-
Christmas party allowances	56.00	-
Website Management	-	24.00
Unity Insurance -Accident non-member helpers & Emp Liability	246.24	226.24
Gifts & Incidentals	17.00	30.10
	<u>530.84</u>	<u>483.73</u>
6 Sundry Expenses	2020/21 £	2019/20 £
Sundry Payments	46.09	-
	<u>46.09</u>	<u>-</u>