

**9TH/21ST PLYMOUTH SCOUT GROUP**  
**CHARITY No: 301064**  
**TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH**

15 Venn Crescent  
Hartley  
Plymouth  
PL3 5PJ  
April 2021

**Treasurer's Annual Report**  
**Annual Accounts 2020-2021**

The accounts for the period 1st April 2020 to 31st March 2021 are as the attached sheets.  
Thank you to Mr Robert Blagdon who has acted as our independent examiner for this year.

**INCOME**

Income was significantly higher this year than in previous years as because of Covid 19. The Scout Group being entitled to many Government Covid Support Grants. The total Grant money via Plymouth City Council amounted to £20,031.00p. This money has been and is being used to allow Scouting to continue throughout the financial year (where and when we were able with the associated Risk Assessments) also to maintain the Scout Headquarters. Subscriptions and rentals were down during the year because of Covid.

The other donations £3,220.00p has been spent on equipment, mostly an all weather sports facility - Astro Turf and a replacement Marquee.

Thanks must also go to those that kept the Headquarters running throughout the year, with additional cleaning between the occasional lettings and erection of the Marquee (without sides) to allow Scouting to continue in the fresh air with the appropriate Risk Assessments.

**EXPENDITURE**

Expenditure on the the Headquarters, Ground and Equipment has mostly been through the income from the Covid Support Grants. The Executive Committee making the decision that while the hall was effectively 'locked down' this would be an ideal time for redecoration without disruption to the Scout Programme and the Community Groups that also use the Headquarters.

There has been a lot less spent on activities (this year £564 as appose to £1808 from the previous year) this is as a direct result on the Covid epidemic, this will change once we get back to face to face Scouting.

**BALANCE SHEET**

Note we have no money invested and now that the Headquarters has been updated and redecorated this might be a time to consider a general reserve account. This will need to be discussed and approved at a Group Executive Meeting

Janice Parkman

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the Year from	1st April 2020	to	31st March 2021
<b>Receipts and Payments</b>				
		Last year 2019/20		This year 2020/21
		Unrestricted funds		Unrestricted funds
		£		£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership Subscriptions		2680.00		720
Less membership subscriptions paid				
Net membership subscriptions retained				
Donations		3986.77		800
Legacies				0
Gift Aid (2016)				0
Other similar income (Inc refund for early payment of capitation)		0		0
Sub total		<b>6666.77</b>		<b>1520.00</b>
<b>Grants</b>				
Maintenance grant		0		14030
Other grants		-		8421
		-		
<b>Fundraising (gross)</b>				
Detail 1 - Camps Whiteworks18 Foxcove 17		218.94		107.10
Detail 2 - Cib Anniversary 2017 - Camp sleepover 2018 - Dorset 2020				
Detail 3 - Tuck Sales (inc AGM Beetle Drive, Fireworks, Barbecue)		389.50		
Detail 4 - Plym Valley Railway		0.00		
Detail 5 - S Group Activities		0.00		
Detail 6 - Saltram Visit (refund)		50.00		
Detail 7 - Cawsand Camp		144.50		
Detail 8 - Miscellaneous (scrap etc) (overpayment return 20/21)				166.49
Detail 9 - Sponsored walk		466.60		
Detail 10 - Scout scarves, tee-shirts etc.		25.00		
Sub total		<b>1294.54</b>		<b>22724.59</b>
<b>Investment income</b>				
Bank Interest		-		
Building society interest		-		
The Scout Association Short Term Investment Service		-		
Property Rent income		9531.00		6380
Other investment income		-		
Sub total		<b>9531.00</b>		<b>6380</b>
<b>Total Gross income</b>		<b>17492.31</b>		<b>30624.59</b>
Asset and investment sales, etc.		-		
<b>Total Receipts</b>		<b>17492.31</b>		<b>30624.59</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>				
<b>Receipts and Payments Account</b>				
		Year end date		
	For the Year from	1st April 2020	to	31st March 2021
<b>Receipts and Payments</b>				
		Last year 2019/2020		This year 2020/21
		Unrestricted funds		Unrestricted funds
		£		£
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities including Plym Valley & Saltram (inc N.T)		1808.62		564.93
Adult support and training		0		
Guide Dogs for the blind donation.		300.00		
Rent		0		
Plymouth City Council Rates (non-domestic rates)		287.28		
Water and Sewerage		711.24		542.67
Electricity/Gas/Internet/Telephone/TV/License		1993.94		1993.64
Insurance		425.32		504.55
Repairs and Renewals		9241.75		8502.01
Materials and equipment (camp)		2657.62		0
Printing and photocopying		0.00		
Camp costs		576.97		
Tuck		139.54		
AGM and trustee expenditure		59.51		
Cub 100 Anniversary		0.00		
Other costs detail 1 - Badges, scarves OSM		848.85		202.44
Other costs detail 2 - Admin and Other (2020 bounced cheques sub refund etc)		342.32		15.84
Other costs detail 3 - NNDR				
Sub total		<b>19392.96</b>		<b>12326.08</b>
<b>Fundraising expenses</b>				
Detail 1 - Fundraising Expenses		0.00		
Detail 2 - Tuck				
Detail 3				
Other fundraising costs		-		
Sub total		<b>0</b>		
Membership Subscriptions		<b>1312.00</b>		<b>1302.00</b>
<b>Total Gross Expenditure</b>		<b>20,704.96</b>		<b>13628.08</b>
Asset and investment purchases, including camp equipment				
<b>Total Payments</b>		<b>17,492.31</b>		<b>30624.59</b>
<b>Net of Receipts/(Payments)</b>		<b>- 3,212.65</b>		<b>16,996.51</b>
Cash funds last year end		7,374.75		4,262.10
<b>Cash funds this year end</b>		<b>4,262.10</b>		<b>21,258.61</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
		1st April 2020	31st March 2021
<b>Statement of assets and liabilities at the end of the year</b>			
		Last Year 2019-20	This year 2020/21
		Unrestricted funds	Unrestricted funds
		£	£
<b>Cash funds</b>			
Bank current account			
Bank deposit account		4262.10	21,258.61
Building society account		0	-
The Scout Association Short Term Investment Service		0	
Cash/Floats		0	-
<b>Total Cash funds</b>		<b>4262.10</b>	<b>21,258.61</b>
<b>Other monetary assets</b>			
Tax claim			
Debts due from County/Area/District group			
Insurance claim			
<b>Sub total</b>			
<b>Investment assets</b>			
Investment property - detail			
Quoted investments			
Other investments			
<b>Sub total</b>			-
<b>Non monetary assets for charity's own use</b>			
Badge stock			
Shop stock			
Other stock			
Land and buildings			
Motor vehicles			
Scouting equipment, furniture etc			
Other			
<b>Sub total</b>			-
<b>Liabilities</b>			
Accounts not yet paid			-
Expenses incurred but not yet invoiced			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			-
<b>Sub total</b>			-
<b>Contingent liabilities and future obligations</b>			
Tuesday 14th July 2020			
(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature		Print Name	
Accounts independently audited by	MARK PARKMAN Chair		
Mr R Blagdon	JAN PARKMAN Treasurer		

## 9th/21st Plymouth Scout Group

Please check that the balance at the end of years 2019 to 2020 and 2020 to 2021 agree with the bank statements provided:

i.e.

End of years 31st March 2020 Bank Balance = £4,262.10

and

End of years 31st March 2021 Bank Balance = £21,258.61

Also

The Expenditure and Income (Receipts and Payments) for the above agree with the figures shown on the "Scout Format" Receipts and Payments Account Sheets:

Totals:

End of years 31st March 2020, Total Income = £17,492.31 and Total Expenditure = £20,704.96

and

End of years 31st March 2020, Total Income = £30,624.59 and Total Expenditure = £13,628.08

Independent Audit by:

Mr R Blagdon  
25/08/2021

Signed and dated on original

Chairman 9th/21st Plymouth Scout Group  
Mr M Parkman  
25/08/2021

Signed and dated on original

Treasurer 9th/21st Plymouth Scout Group  
Mrs J Parkman  
25/08/2021

Signed and dated on original