

**1st Lym Valley Scout Group
Report & Accounts
for the year ended
31st March 2021**

TRUSTEES:	Name
Beaver leader	Heidi Merrett
Cub leader	Rebecca McConnell
Acting Scout leader	David Wareham
Explorer Scout Leader	Callum Mitchell
Group Scout leader and Group contact	Karen Yelland
Chairman	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Anna-Marie Fenn
TRUSTEES: elected	Jo Law

BANKERS - Lloyds TSB, 54 Broad Street, Lyme Regis, Dorset

Group/District Registration Number with the Scout Association	45678
Charity Registration Number	301090
Contact Name and Address	Dr Anna Fenn The Orchard, Rhode
Lane	Uplyme, Lyme Regis, Dorset, DT7 3TX

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2021

Major Activities and Achievements in the Year

This year has been very unusual, with Covid restrictions, Lockdowns and general disruption from the Pandemic. Some scouting was possible, but there was limited use of the Scout Hut, and very little fundraising.

However, with numerous Grants received, we have actually had a very strong year financially, which means we have healthy funds going forwards

We continue to let out the scout hut to a number of different user groups and for camps and private parties. This helps cover the general upkeep of the hut.

The Group is a Trust established under its rules which are common to all groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The Accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustees on.....and signed on their behalf by
.....

1st Lym Valley Scout Group
Receipts and Payments Accounts Summary
For the year ended 31st March 2021

	This year	Previous year
Total Receipts for the year	26,271	45,699
Total payments for the year	10,856	79,707
Net receipts(payments) for the year	15,415	-34,008
Cash, bank and similar funds brought forward		48,718
Sundry Liability		120
Cash, bank and similar funds carried forward	31,856	14,830

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on and signed on their behalf by

1st Lym Valley Scout Group
Receipts for the year ended 31st March 2021

	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
BEAVER /CUBS/SCOUTS SUBS	1,385	6,208
Refund from capitation	33	31
BANK INTEREST	-	9
DONATIONS & GRANTS		
DONATIONS	20285	19,293
FUNDRAISING	84	1,468
SUNDRY RECEIPTS		
Refunds from camps due to COVID	4103	
HIRE SCOUT HUT	475	2,937
CAMPING & OUTINGS	-	13,065
GIFT AID	1,113	2689
TOTAL RECEIPTS FOR YEAR	27,478	45,700

1st Lym Valley Scout group
Payments for year ended 31st March 2021

	This year	Previous year
Capitation	2,860	2,573
PREMISES		
Light, Heat	1,275	858
water	46	165
Insurance	637	623
Repairs and renewals, cleaning	767	890
Extraordinary refurbishment	-	53,735
ACTIVITIES		
Camps, Outings	-	14,576
OTHER EXPENSES		
Purchase of equipment	110	3,186
SUNDRY PAYMENTS	1994	838
Uniforms	153	1,328
Sundry fundraising	43	
Youth programme	831	307
Refunds Covid	2,947	630
TOTAL PAYMENTS FOR YEAR	11,663	79,709

1st Lym Valley Scout Group
Statement of Assets & Liabilities as at 1st April 2021

	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT	31,856	14830
INSTANT ONLINE ACCOUNT		-
NON-MONETARY ASSETS		
LAND & BUILDINGS (Insurance value)	272,435	272,435
SCOUTING EQUIPMENT, FURNITURE	22,435	22,435
Accounts not yet paid		120

Scrutineer's Report to the Trustees of the 1st Lym Valley Scout Group.

I report on the accounts of the Group for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinize the accounts and to report to you

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinized the records and the accounts set out above.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution

Name Jeffrey Hales F.C.C.A. (0062863)

Address 9 Highfield Park

Heaton Mersey

Stockport

SK4 3HD

Signed

Date