

Reports & Accounts for the year ended 31st March 2021

1st Crownhill Scout Group

Trustees: Ex-Officio

Group Scout Leader	Rachel Hembury
Group Chairman	Chris Wardle
Scout Leader	Vacant
Cub Scout Leader	Will Bugden
Beaver Scout Leader	Sandra Ashton
Beaver Scout Leader	Claire Lockie
Group Secretary	Alison Fuery
Group Treasurer	Heather Oldham

Trustees: Nominated Members (by the GSL at the AGM, one for each section)

Trustees: Elected Members (at the AGM, should not exceed Nominated members)

Trustees: co-opted members (by the committee, must not exceed the Nominated members)

Bankers: TSB Bank PLC, 36 Morshead Road, Crownhill, PLYMOUTH

Custodian Trustees: Scout Association

Other Advisers: None

Group/District Registration Number with the Scout Association 21577

Charity Registration Number 0301213

Contact Name and Address: Heather Oldham, 10 Skylark Rise, Woolwell, Plymouth, PL6 7SN

Aims

The aim of the charity is to maintain Endeavour Hall, for the benefit of Members of 1st Crownhill Scout Group. The major income of 1st Crownhill Scout Group is by way of payment of subscriptions from its members and fundraising via the executive committee.

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Major Activities and achievements in the year

The Current assets as at the end of the financial year is £27,824.08m all in unrestricted funds for the use by the whole group.

The total income was £31,413.53 and expenditure was £10,512.56. Within the groups unrestricted funds there is an increase of £20,900.97 but this is due to COVID-19 and a business grant of £19,431.00.

Due to COVID-19 fundraising activities was restricted, but we were still able to raise £415 from clothing sales, £932.50 from hall hire and £192 from EasyFundraising. The group reclaimed £2,917.99 from the Inland Revenue for Gift Aid.

The cost of maintaining the Hall, including Insurance, Utilities and repairs is £3,675, reduced by the lack of used during COVID lockdowns, during which time there was a lot of internal refurbishment.

The Buildings, Contents, Personal Accident and Personal Injury Insurances are paid and any expenditure is approved out of the general group funds.

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 receipt and payments basis, which is consistent with the previous year

Approved by the trustees on 8 Sept 2021 and signed on their behalf by

 Chairman

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Subcategory	01/04/2019 - 31/03/2020	01/04/2020 - 31/03/2021	Difference
Income			
A Membership			
A Subscriptions	£9,325.00	✓£5,926.00	-£3,399.00
B Less Paid	-£4,830.00	✓-£4,550.00	£280.00
Total A Membership	£4,495.00	✓£1,376.00	-£3,119.00
C Donations			
Business Grant		✓£19,431.00	£19,431.00
Co-operative funding		✓£2,456.97	£2,456.97
Donation	£447.23	✓£733.30	£286.07
Gift Aid	£1,724.44	✓£2,917.99	£1,193.55
Uniform		✓£35.00	£35.00
Total C Donations	£2,171.67	✓£25,574.26	£23,402.59
D Activities			
Beavers - Activities		✓£3.00	£3.00
Cubs - Activities	£380.91		-£380.91
Cubs - Christmas camp	£1,110.00		-£1,110.00
Cubs - Huish woods	£1,180.00		-£1,180.00
Group Summer Camp	£2,340.00		-£2,340.00
Scouts - Activities	£180.00		-£180.00
Scouts - Bodmin Camp	£2,415.00		-£2,415.00
Scouts - Gillwood	£40.00		-£40.00
Scouts - Leaders Camp	£90.00		-£90.00
Scouts - Wings	£3,565.00	✓£2,700.00	-£865.00
Scouts - Woodlands	£175.00		-£175.00
Total D Activities	£11,475.91	✓£2,703.00	-£8,772.91
E Fundraising			
Bric a Brac		✓£20.00	£20.00
Clothes Sale	£64.00	✓£415.00	£351.00
Duck Race	£208.18		-£208.18
Easter Raffle	£169.60		-£169.60
EasyFundraising	£164.83	✓£192.77	£27.94
Field Gun	£702.35		-£702.35
Hall Hire	£1,660.00	✓£932.50	-£727.50
Online Quiz		✓£45.00	£45.00
T'shirts	£15.00		-£15.00
Xmas Fayre	£289.86		-£289.86
Xmas Raffle	£232.54	✓£155.00	-£77.54
Total E Fundraising	£3,506.36	✓£1,760.27	-£1,746.09
Total Income	£21,648.94	✓£31,413.53	£9,764.59

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Expenses

A Headquarters

Building		✓ £38.34	£38.34
Cleaning	£708.23	✓ £352.00	-£356.23
Cleaning Mat		✓ £10.95	£10.95
Elec	£1,036.88	✓ £334.00	-£702.88
Expenses	£2,704.00	✓ £149.50	-£2,554.50
Gas	£1,097.06	✓ £732.29	-£364.77
Insurance	£565.09	✓ £572.75	£7.66
Rates	£352.80		-£352.80
Repairs		✓ £1,125.57	£1,125.57
Water	£205.00	✓ £360.00	£155.00
Total A Headquarters	£6,669.06	✓ £3,675.40	-£2,993.66

C Activity

Beavers - Activities	£182.94	✓ £86.91	-£96.03
Cubs - Activities	£915.77	✓ £150.38	-£765.39
Cubs - Christmas Camp Exp	£1,149.52		-£1,149.52
Cubs - Huish Woods Exp	£2,012.37		-£2,012.37
Cubs - PL & APL Exp	£200.00		-£200.00
Cubs - Spring Camp	£50.00		-£50.00
Group Summer Camp Exp	£620.00		-£620.00
Scouts - Activities Exp	£707.11	✓ £66.48	-£640.63
Scouts - Bodmin	£2,151.90		-£2,151.90
Scouts - Gilwood Exp	£37.49		-£37.49
Scouts - Leaders Exp	£89.26		-£89.26
Scouts - Wings 2020 Exp	£1,510.00	✓ £4,565.00	£3,055.00
Scouts - Woodlands Exp	£175.00		-£175.00
Total C Activity	£9,801.36	✓ £4,868.77	-£4,932.59

D Fund Exp

Duck Race	£19.98		-£19.98
Field Gun	£296.12		-£296.12
XMAS Fayre	£14.15		-£14.15
Total D Fund Exp	£330.25		-£330.25

E Admin&Estab

Expenses	£1,049.42	✓ £491.14	-£558.28
GoCardless	£284.84	✓ £178.67	-£106.17
Insurance	£278.54	✓ £313.33	£34.79
Printing	£71.91	✓ £120.88	£48.97
Section Beavers	£16.99		-£16.99
Web hosting		✓ £135.77	£135.77
Total E Admin&Estab	£1,701.70	✓ £1,239.79	-£461.91

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G Capital Equip

Camping	£3,944.94		-£3,944.94
HQ Contents	£463.96	✓ £189.00	-£274.96
Total G Capital Equip	£4,408.90	✓ £189.00	-£4,219.90

H Badge Acct

	£760.55	✓ £539.60	-£220.95
Total Expenses	£23,671.82	✓ £10,512.56	£13,159.26
Income less Expenses	-£2,022.88	✓ £20,900.97	£22,923.85

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Statement of Assets 1 April 2020 - 31 March 2021

Balance as at 31 March 2020		<u>£235,847.00</u>
Additional Equipment Purchased	£189.00	
Depreciation of Equipment	-£561.54	
Increase in Insurance		
Valuation	£4,358.00	
Income Over Expenditure	£20,900.97	<u>£24,886.43</u>
Balance as at 31 March 2021		<u>£260,733.43</u>

Fixed Assets

Headquarters - Insurance Valuation	<u>£222,239.00</u>
Capital Equipment	<u>£10,670.35</u>

Current Assets

Bank Accounts		
JEKA	£0.00	
Scouts	£0.00	
Group Current	£32,374.08	
		<u>£32,374.08</u>
Unbanked Cash/Cheques		
Scouts	£0.00	
Group	£0.00	
		<u>£0.00</u>
Uncleared Cash/Cheques		
Scouts	£0.00	
Group	£4,550.00	
		<u>£4,550.00</u>
		<u>£260,733.43</u>

Treasurer 

Heather Oldham

Chairperson 

Chris Wardle

Auditor 

Sally Walker

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Scrutineer's Report to the Trustees of the 1st Crownhill Scout Group

I report on the accounts of the Group for the period ended 31st March 2021 which are set out on the attached pages.

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 scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the direction given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement

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

Name: SALLY WALKER

Address: 167, LAKESIDE DRIVE
PLYMOUTH. PL5 2SJ

Date: 06/09/2021.