

# Reports & Accounts for the year ended 31<sup>st</sup> March 2022

## 1<sup>st</sup> Crownhill Scout Group

### Trustees: Ex-Officio

Group Scout Leader	Rachel Hembury
Group Chairman	Chris Wardle
Scout Leader	Will Budgen
Scout Leader	Tony Burman
Cub Scout Leader	Angie Thorne
Cub Scout Leader	Andrew Clifton
Beaver Scout Leader	Sandra Ashton
Beaver Scout Leader	Claire Lockie
Group Secretary	Alison Fuary
Group Treasurer	Liz Taggart

### 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

Custodian Trustees: Scout Association

Other Advisers: None

Group/District Registration Number with the Scout Association 21577

Charity Registration Number 0301213

Contact Name and Address: Liz Taggart, 40 Venn Grove, Plymouth, PL3 5PH

### Aims

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

# Reports & Accounts for the year ended 31<sup>st</sup> March 2022

## 1<sup>st</sup> Crownhill Scout Group

### Major Activities and achievements in the year

The Current assets as at the end of the financial year are £302181 for the use by the whole group. The increase from last year is driven by the surplus made in the year and the increase in HQ insurance valuation. Funds transferred to the Group from the acquisition of 33<sup>rd</sup> were £30727.11. Some of these funds will be used exclusively for the Group Campsite at Shaugh Prior.

The total income was £58159 including the transfer from 33<sup>rd</sup> and expenditure was £34397. This years income still includes COVID-19 grants of £10667.

This financial year saw a return to fundraising activities at a reasonable level due to Covid restrictions. We were able to hold a Christmas Fayre in 2021. We also increased the subscription fee to £40 per term per child.

We undertook a major refurbishment of the outside space to include new fencing to improve security and safeguarding and a new decking area which is accessible to all.

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 it's 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, and is consistent with the previous year

Approved by the trustees on \_\_\_\_\_ and signed on their behalf by

\_\_\_\_\_  
Chairman  
Chris Wardle

# 1st Crownhill Scout Group

## Financial Activities

April 2021 - March 2022

	TOTAL	
	APR 2021 - MAR 2022	APR 2020 - MAR 2021 (PY)
Income		
Amazon	22.04	
Beavers activities	287.00	3.00
Book sale	114.46	
Bric Brac Sale	284.60	20.00
Car boot	17.50	
Christmas Fayre	747.24	155.00
Clothes sale	445.54	415.00
Co-op funding	1,344.54	2,456.97
Cubs activities	10.00	
Donations and legacies	251.40	733.30
Easter Fayre	50.00	
EasyFundraising	119.43	192.77
Explorers income	10.00	
Gift aid	1,398.77	2,917.99
Hall hire	1,300.00	932.50
Misc income	18.00	
PCC Covid Grant	10,667.00	19,431.00
Scarves income	135.00	35.00
Scouts - Activities	1,195.90	2,700.00
Subscriptions	8,934.00	5,926.00
T-shirts	80.00	
Transfer from 33rd	30,727.11	
Xmas Quiz		45.00
<b>Total Income</b>	<b>£58,159.53</b>	<b>£35,963.53</b>
Cost of Sales		
Capitation charge	4,126.50	4,550.00
<b>Total Cost of Sales</b>	<b>£4,126.50</b>	<b>£4,550.00</b>
<b>TOTAL</b>	<b>£54,033.03</b>	<b>£31,413.53</b>
Expenditures		
Badge costs OSM	837.61	539.60
Beaver activities	363.02	86.91
Cleaning	664.38	362.95
Computer Costs	109.91	
Cubs activities cost	409.77	150.38
GoCardless fees		178.67
Insurances	906.02	886.08
Light and heat	1,575.24	1,066.29
Office expenses	3.96	
Printing, Postage and Stationery	84.12	120.88
Purchases	58.39	640.64
Rates and water	371.98	360.00
Repair and maintenance	22,792.35	1,163.91
Scarves	513.30	

# 1st Crownhill Scout Group

## Financial Activities

April 2021 - March 2022

	TOTAL	
	APR 2021 - MAR 2022	APR 2020 - MAR 2021 (PY)
Scouts Activities cost	1,270.55	4,631.48
Sundry costs	84.41	
Travel and Accommodation	4.00	
Web hosting	47.99	135.77
Xmas Fayre costs	174.60	
<b>Total Expenditures</b>	<b>£30,271.60</b>	<b>£10,323.56</b>
<b>NET OPERATING INCOME</b>	<b>£23,761.43</b>	<b>£21,089.97</b>
Other Expenditures		
Depreciation	914.48	561.54
<b>Total Other Expenditures</b>	<b>£914.48</b>	<b>£561.54</b>
<b>NET OTHER INCOME</b>	<b>£ -914.48</b>	<b>£ -561.54</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£22,846.95</b>	<b>£20,528.43</b>

# 1st Crownhill Scout Group

## Balance Sheet As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)
Fixed Asset		
Tangible assets		
HQ valuation	240,840.00	222,239.00
Machinery and equipment	11,977.25	10,670.35
Office Equipment Cost	568.20	
<b>Total Tangible assets</b>	<b>£253,385.45</b>	<b>£232,909.35</b>
<b>Total Fixed Asset</b>	<b>£253,385.45</b>	<b>£232,909.35</b>
Cash at bank and in hand		
Group Current	48,795.93	27,824.08
<b>Total Cash at bank and in hand</b>	<b>£48,795.93</b>	<b>£27,824.08</b>
Debtors		
Debtors	0.00	
<b>Total Debtors</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£48,795.93</b>	<b>£27,824.08</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£48,795.93</b>	<b>£27,824.08</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£302,181.38</b>	<b>£260,733.43</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£302,181.38</b>	<b>£260,733.43</b>
Charity funds		
HQ revaluation	18,601.00	
Opening Balance Equity	240,205.00	240,205.00
Retained Earnings	20,528.43	
Surplus/(Deficit)	22,846.95	20,528.43
<b>Total Charity funds</b>	<b>£302,181.38</b>	<b>£260,733.43</b>



# Reports & Accounts for the year ended 31<sup>st</sup> March 2022

## 1<sup>st</sup> Crownhill Scout Group

### **Scrutineer's Report to the Trustees of the 1<sup>st</sup> Crownhill Scout Group**

I report on the accounts of the Group for the period ended 31<sup>st</sup> March 2022 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:**

**Address:**

**Date:**