



Group Scout Leader Report April 2020 to March 2021

Long-standing Group Scout Leader, Richard Scruby, moved away from the area during 2020 and I took on the role as acting Group Scout Leader in my role as district Commissioner of Thurrock Scouting. Richard was a tower of strength for the Group and ensured that it remained strong and respected within the community. He will be a very hard act to follow.

Covid-19 struck suddenly in March 2020 and this led to the immediate cessation of all face to face gatherings for the majority of the year. Leaders provide packs of information so that young people could continue earning their badges and there were also some online meetings via zoom. The Group took part in District and County online activities and these helped to keep interest high.

As a result of the suspension of face to face activities, decisions were taken to suspend membership subscriptions although the Group was still incurring expenditure for the Hall. This loss of income was more than compensated for by government grants and suspension of business rates.

Right at the end of the period, limited outdoor meeting opportunities were allowed and some of the sections took advantage of this. Hopefully things will continue to improve and we can look forward to a return to a form of normality as the year progresses.

A handwritten signature in black ink, appearing to read "G Monk".

Graham Monk .
Acting Group Scout Leader
June 2021

East Tilbury Scout Group

Receipts and Payments Account

| | | | |
|-------------------|-----------|----|-----------|
| For the year from | 01-Apr-20 | To | 31-Mar-21 |
|-------------------|-----------|----|-----------|

Receipts and payments

| | 2020/21 | 2019/20 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | - 310.00 | 11,922.00 |
| Less: Membership subscriptions paid on (National/County/Area/District) | - 3,100.40 | - 8,514.00 |
| Net membership subscriptions retained | - 3,410.40 | 3,408.00 |
| Donations | 10.00 | 610.00 |
| Legacies | - | - |
| Gift Aid | - | - |
| Activity income (including refunds) | - 1,522.00 | 2,490.00 |
| Other income | 17.44 | 133.60 |
| Sub total | 4,904.96 | 6,641.60 |
| Grants | | |
| Maintenance grant | - | - |
| Other grants - Covid | 26,177.72 | - |
| Sub total | 26,177.72 | - |
| Fundraising (gross) | | |
| Fundraising Committee | 3,482.05 | 6,668.28 |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising activities | - | * |
| Sub total | 3,482.05 | 6,668.28 |
| Scout HQ Income | | |
| Hire of Building | - 250.00 | 3,125.00 |
| Hire of Equipment | | |
| Other Scout HQ income | 800.00 | |
| Sub total | 550.00 | 3,125.00 |
| Investment income | | |
| Bank interest | 1.32 | - |
| Building Society interest | - | - |
| The Scout Association Short Term Investment Service | - | - |
| Property Rent income | - | - |
| Other investment income | - | - |
| Sub total | 1.32 | - |
| Total Gross Income | 25,306.13 | 16,434.88 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 25,306.13 | 16,434.88 |

East Tilbury Scout Group

Receipts and Payments Account

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Receipts and payments

| | 2020/21 | 2019/20 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities | - 942.00 | 1,687.22 |
| Adult support and training | - | - |
| Rent | - | 1,500.00 |
| Water and Sewerage | - | - |
| Electricity and Gas | 1,415.61 | - |
| Insurance | 1,533.11 | - |
| Repairs and Renewals | 80.00 | 5,629.11 |
| Materials and equipment | - | 549.31 |
| Administration (inclu. Stationery, Printing and photocopying) | 140.98 | - |
| Telephone | 604.68 | - |
| Running Costs | - | 4,156.72 |
| Uniform & Badges | 56.68 | 697.58 |
| AGM and trustee expenses | - | - |
| Other costs | 206.82 | 263.50 |
| Other costs detail 2 | - | - |
| Other costs detail 3 | - | - |
| Sub total | 3,095.88 | 14,483.44 |
| Fundraising expenses | | |
| Detail 1 | - | - |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | - | - |
| Total Gross Expenditure | 3,095.88 | 14,483.44 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 3,095.88 | 14,483.44 |
| Net of receipts/(payments) | 22,210.25 | 1,951.44 |
| Cash funds last year end | 16,001.01 | 14,049.57 |
| Cash funds this year end | 38,211.26 | 16,001.01 |

East Tilbury Scout Group

Receipts and Payments Account



| | | | |
|-------------------|-----------|----|-----------|
| For the year from | 01-Apr-20 | To | 31-Mar-21 |
|-------------------|-----------|----|-----------|

Statement of assets and liabilities at the end of the year

| | 31-Mar-21 | 31-Mar-20 |
|---|-------------------------|-------------------------|
| | Unrestricted funds £ | Unrestricted funds £ |
| Cash funds | | |
| Bank current account | 38,026.13 | 14,632.91 |
| Bank deposit account | - | - |
| Building society account | - | - |
| The Scout Association Short Term Investment Service | - | - |
| Cash/Floats | 185.13 | 1,368.10 |
| Total cash funds | 38,211.26 | 16,001.01 |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | - | - |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | - | - |
| Other | - | - |
| Sub total | - | - |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th September 2022 and signed on their behalf by

| | |
|--|--|
|  Signature | |
|  G.C. Monk | |

| | |
|-------------------------|------------------|
| Print Name G. HARRIS | Chair |
| G.C. MONK | G.S.L. Treasurer |

**SCRUTINEER'S REPORT TO THE TRUSTEES OF THE
EAST TILBURY SCOUT GROUP
Registered Charity Numbered 302091**

I report on the accounts of the Group for the year ended 31 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 2011 apply.


It is my responsibility without carrying out an audit or independent examination to scrutinise 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 scrutinised the records and the accounts.

Scrutineer's Statement

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

| | |
|-------------------|--|
| Signature: |  |
| Name: | Mrs T. Richards |
| Address: | 212 Drake Rd |
| | Grays |
| | Essex |
| | RM17 6RW |
| Date: | 19. May - 2023 |