

# 1ST EAST COWES (LORD GORT'S OWN) SEA SCOUT GROUP

Charity Registration Number 302132

## ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

Receipts 2020/2021		Payments 2020/2021	
<b><u>Membership Subscriptions</u></b>		<b><u>Capitation</u></b>	£1,152.00
beavers	£1,276.00		
cubs	£750.00	<b><u>Utilities</u></b>	
scouts	£1,000.00	gas	£243.48
		electric	£390.40
		water	£164.00
<b><u>Donations Grants</u></b>		<b><u>Insurances</u></b>	
coronavirus grant	£28,000.00	HQ	£1,009.59
co-op	£1,242.91	marine	£76.00
MMA	£100.00	scouters	£93.92
scout hut hire	£1,930.00	supporters	£50.40
<b><u>Fund Raising</u></b>		<b><u>Maintenance</u></b>	
christmas raffle	£0.00	hut	£3,102.85
bric a brac	£0.00	boat	£0.00
		equipment	£860.00
<b><u>Activities</u></b>	£0.00	<b><u>Fund Raising Costs</u></b>	£0.00
<b><u>Miscellaneous</u></b>	£44.00	<b><u>Admin</u></b>	£151.07
		<b><u>Section Spend</u></b>	
		beavers	£296.54
		cubs	£327.51
		scouts	£468.53
		group activities	£146.88
		<b><u>Miscellaneous</u></b>	£392.70
		<b><u>Council Tax</u></b>	£604.15
<b><u>Total Income for Year</u></b>	<b><u>£34,342.91</u></b>	<b><u>Total expenditure for Year</u></b>	<b><u>£9,530.02</u></b>
<b><u>Balances b/f 01/09/20</u></b>	£20,239.23	<b><u>Balances breakdown</u></b>	
<b><u>Income</u></b>	£34,342.91	<b><u>Bank</u></b>	£44,978.11
<b><u>Expenditure</u></b>	£9,530.02	<b><u>Cash</u></b>	£291.50
<b><u>Balances c/f 31/8/21</u></b>	£45,052.12		
<b><u>Surplus (Deficit) for year</u></b>	£24,812.89		
	£20,239.23	<b><u>Total</u></b>	<b><u>£45,269.61</u></b>

This summary has been extracted from the full receipts and payments accounts, which have been subject to independent scrutiny, in accordance with Scout Association Guidelines.

A copy of the full accounts is available on request.

Hon. Treasurer

Hon. Scrutineer

**1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP**

(Registered Charity No. 302132)

**Receipts & Payments Account Summary for the year ended August 31st 202**

	2020/2021
Total expenditure for the year	<u>£9,530.02</u>
Total income for the year	<u>£34,342.91</u>
Net receipts (payments) for the year	<u>£24,812.89</u>
Cash, bank and similar funds brought forward	<u>£20,239.23</u>
Cash, bank and similar funds carried forward	<u>£45,052.12</u>

The above account and accompanying statement of assets and liabilities were approved  
by the Trustees on .....and signed on their behalf by :-

Chairman

**1**

2019/2020

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£9,425.80

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£10,812.01

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£1,386.21

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£18,853.02

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**£20,239.23**

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**1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP**

(Registered Charity No. 302132)

**Income for year ended August 31st 2021**

<b><u>2020/2021</u></b>	
<b><u>Membership Subscriptions</u></b>	
beavers	£1,276.00
cubs	£750.00
scouts	£1,000.00
	<u>£3,026.00</u>
<b><u>Donations Grants</u></b>	
coronavirus grant	£28,000.00
co-op	£1,242.91
MMA	£100.00
scout hut hire	£1,930.00
	<u>£31,272.91</u>
<b><u>Fund Raising</u></b>	
christmas raffle	£0.00
bric a brac	£0.00
	<u>£0.00</u>
<b><u>Miscellaneous</u></b>	
	£44.00
	<u>£44.00</u>
<b><u>Total Income for Year</u></b>	
	<u>£34,342.91</u>
<b><u>2020/2021</u></b>	

<b><u>2019/2020</u></b>	
<b><u>Membership Subscriptions</u></b>	
beavers	£1,763.25
cubs	£1,752.43
scouts	£1,754.41
	<u>£5,270.09</u>
<b><u>Donations Grants</u></b>	
rouncevells	£162.50
medina mariners	£250.00
co-op	£2,003.12
rural england	£250.00
daisy rich	£500.00
scout hut hire	£1,650.30
	<u>£4,815.92</u>
<b><u>Fund Raising</u></b>	
christmas raffle	£0.00
bric a brac	£0.00
	<u>£0.00</u>
<b><u>Group Activities</u></b>	
	706.00
	<u>£706.00</u>
<b><u>Miscellaneous</u></b>	
	20.00
	<u>£20.00</u>
<b><u>Total Income for Year</u></b>	
	<u>£10,812.01</u>
<b><u>2019/2020</u></b>	

**1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP**

(Registered Charity No. 302132)

**Expenditure for year ended August 31st 2021**

<b><u>2020/2021</u></b>			<b><u>2019/2020</u></b>		
<b><u>Capitation</u></b>	£1,152.00		<b><u>Capitation</u></b>	£3,588.00	
		£1,152.00			£3,588.00
<b><u>Utilities</u></b>			<b><u>Utilities</u></b>		
gas	£243.48		gas	£259.34	
electric	£390.40		electric	£437.29	
water	£164.00		water	£81.49	
		£797.88			£778.12
<b><u>Insurances</u></b>			<b><u>Insurances</u></b>		
HQ	£1,009.59		HQ	£957.39	
marine	£76.00		marine	£112.00	
scouters	£93.92		scouters	£73.92	
supporters	£50.40		supporters	£50.40	
		£1,229.91			£1,193.71
<b><u>Maintenance</u></b>			<b><u>Maintenance</u></b>		
hut	£3,102.85		hut	£1,028.63	
boat	£0.00		boat	£0.00	
equipment	£860.00		equipment	£184.98	
		£3,962.85			£1,213.61
<b><u>Fund Raising Costs</u></b>			<b><u>Fund Raising Costs</u></b>		
		£0.00			£0.00
<b><u>Admin</u></b>	£151.07		<b><u>Admin</u></b>	£69.93	
		£151.07			£69.93
<b><u>Section Spend</u></b>			<b><u>Section Spend</u></b>		
beavers	£296.54		beavers	£300.89	
cubs	£327.51		cubs	£566.80	
scouts	£468.53		scouts	£244.04	
activities	£146.88		activities	£982.15	
		£1,239.46			£2,093.88
<b><u>Miscellaneous</u></b>	£392.70		<b><u>Miscellaneous</u></b>		
		£392.70		£75.27	
					£75.27
<b><u>Council Tax</u></b>	£604.15		<b><u>Council Tax</u></b>	£413.28	
		£604.15			£413.28

**1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP**

(Registered Charity No. 302132)

**Statement of Assets and Liabilities as at 31st August 2021**

	<b><u>2020/2021</u></b>	<b><u>2019/2020</u></b>
<b><u>TANGIBLE ASSETS</u></b>	£80,000.00	£72,500.00
Freehold Property	£0.00	£0.00
Motor Vehicles	£2,500.00	£2,500.00
Boats and Canoes	£3,000.00	£3,000.00
Equipment	£860.00	£0.00
	<u>£86,360.00</u>	<u>£78,000.00</u>
<b><u>INVESTMENT ASSETS</u></b>		
Quoted Securities at market value		
Other Investments	<u>£0.00</u>	<u>£0.00</u>
<b><u>MONETARY ASSETS</u></b>		
Bank Current Accounts ~ Lloyds	£44,978.11	£19,740.94
Bank Deposit Accounts ~ Barclays	£0.00	£0.00
Building Society Accounts	£0.00	£0.00
Cash in hand	£291.50	£498.29
	<u>£45,269.61</u>	<u>£20,239.23</u>
<b><u>OTHER ASSETS</u></b>		
Stocks of Badges		£0.00
Debtors and Prepayments		£0.00
Subscriptions not paid		£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b><u>TOTAL ASSETS</u></b>	<u>£131,629.61</u>	<u>£98,239.23</u>
	<b><u>2020/2021</u></b>	<b><u>2019/2020</u></b>
<b><u>LIABILITIES DUE WITHIN ONE YEAR</u></b>	£0.00	£0.00
Creditors	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b><u>LIABILITIES DUE IN MORE THAN ONE YEAR</u></b>	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b><u>TOTAL LIABILITIES</u></b>	<u>£0.00</u>	<u>£0.00</u>
	<u>£131,629.61</u>	<u>£98,239.23</u>

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS :- None.