



14th Eastleigh Scout Group

Annual Report 2021 and Accounts for 2020



Report & Accounts for the Year ending 31st December 2020

Chair

Mrs Christine Cole

Trustees: *Ex- Officio*

Group Scout Leader
Assistant Group Scout Leader

Ian Cole
Greg Walker

Scout Leader
Cub Scout Leader
Beaver Scout Leader

Graham Wilkinson
Tony Cole
Ian Wisely

Trustees: *Elected*

Chair
Vice Chair
Secretary
Treasurer
Caretaker

Mrs C Cole
Vacant
Mrs S Clark
Mr D Smith
Mr A Clark

Bankers

Barclays Bank plc
Upper Market Street
Eastleigh

Group Registration Number within the Scout Association 24257
Charity Registration Number 302230

Contact Name and Address

Mr D Smith
7 Rusland Close
Chandlers Ford
Hampshire
SO53 1SD



GSL report page

In writing this annual report for 2020 much of the time we were operating under strict guidance from the Government and National Youth agency in that we were locked down in our homes with main scouting suspended for much of the year.

The Annual Census at the start of year showed a slight decrease in overall numbers. This was mainly due to Beavers on the waiting list not taking up the opportunity to join when vacancies occurred. Otherwise, we would have increased on the previous year membership.

I must thank the great team of leaders and assistant leaders that give up so much time to run their section. Time spent behind the scenes in planning the meeting programme. However, we really need additional adult support to enable us to increase our numbers to meet the demand of youngsters wanting to join us.

Also, many thanks to the Group Exec for their valuable support to the Group to ensure we are able to continue to provide Scouting to the young people.

All sections have been active throughout the year not only at their weekly meetings but other activities also. Some successful meetings were held “virtual” online. A big thank you to the leaders that facilitated this as it is not easy to change meetings from face to face to online.

The standard of badgework is continued to be high with every opportunity to continue with this throughout the difficult year. Some badgework was carried out under Parents supervision while at home.

The maintenance of the HQ has continued to be a focus, with many improvements and repairs carried out while the HQ was not in use. All routine tests and inspections were completed in readiness for sections being back with face-to-face meetings.

The Band has continued meeting when guidance allowed. Although very much reduced public performances most of the year the band met with under 18's only as social distancing reduced the number we could have in the HQ, with all doors and windows open. We look forward to be back performing in public in 2021

Ian Cole
Group Scout Leader

14th Eastleigh Scout Group
Receipts & Payments Accounts Summary
for the period ended 31st December 2020

	2020 £	2019 £
Total receipts for the year (see page 6)	28,660.14	58,436.26
Total payments for the year (see page 7)	21,719.54	25,264.50
Net receipts / (payments) for the year	6,940.60	33,171.76
Cash, Bank and similar funds brought forward	42,151.47	8,979.71
Cash, bank and similar funds carried forward	49,092.07	42,151.47

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 10th November 2021 and signed on their behalf by

..... C Cole
Chair

..... D Smith
Treasurer

14th Eastleigh Scout Group
Statement of Assets & Liabilities at 31st December 2020

	2020	2019
	£	£
MONETARY ASSETS		
Bank Current Account(s)	23,813.82	40,320.69
CCLA Deposit Account	25,000.00	0.00
Cash in hand	<u>278.25</u>	<u>1,830.78</u>
	<u>49,092.07</u>	<u>42,151.47</u>

14th Eastleigh Scout Group

Receipts for the year ended 31st December 2020

	2020 £	2019 £
MEMBERSHIP SUBSCRIPTIONS	5,661.06	4,873.00
(less paid to District)	<u>3,022.25</u>	<u>2,453.40</u>
	2,638.81	2,419.60
INVESTMENT INCOME		
Hall Lettings	360.00	1,745.00
Hilltops Playgroup	<u>7,415.00</u>	<u>11,306.50</u>
	7,775.00	13,051.50
DONATIONS / GRANTS/OTHER		
SSE FITS	<u>4,049.27</u>	<u>34,501.77</u>
	4,049.27	34,501.77
ACTIVITIES		
Camps	1,367.50	39.86
Trips	0.00	0.00
Concerts	<u>-101.00</u>	<u> </u>
	1,266.50	39.86
FUND RAISING		
Band fundraising	141.60	2,803.52
	<u>141.60</u>	<u>2,803.52</u>
OTHER INCOME		
Band Fees	550.00	3,600.00
Miscellaneous	11,680.41	1,745.01
Scout Shop Staff fee	350.00	153.40
Bar	<u>208.55</u>	<u>121.60</u>
	12,788.96	5,620.01
TOTAL RECEIPTS FOR THE YEAR	<u>28,660.14</u>	<u>58,436.26</u>

14th Eastleigh Scout Group **Payments for the year ended 31st December 2020**

	2020 £	2019 £
PREMISES		
Utilities	1,922.60	2,152.23
Insurance	3,570.90	3,507.61
Repairs & Renewals	6,887.98	6,966.30
EBC Refuse Collection/Ground Rent	<u>524.66</u>	<u>529.40</u>
	12,906.14	13,155.54
DONATIONS & GRANTS		
Various	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
ACTIVITIES		
Section Activities	302.03	0.00
Camps	<u>0.00</u>	<u>-145.00</u>
	302.03	-145.00
ADMIN. / ESTABLISHMENT EXPENSES		
Sundry Expenses	3,428.39	5,175.26
Uniforms	0.00	249.24
Hall Cleaning	<u>1,465.00</u>	<u>1,300.00</u>
	4,893.39	6,724.50
OTHER EXPENSES		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	2,861.98	4,419.39
CD/DVD Production	0.00	756.00
Internet	576.00	0.00
Licences	<u>180.00</u>	<u>354.07</u>
	3,617.98	5,529.46
TOTAL PAYMENTS FOR THE YEAR	<u><u>21,719.54</u></u>	<u><u>25,264.50</u></u>

Scrutineer's Report to the Trustees of the 14th Eastleigh Scout Group

I report on the accounts of the **14th Eastleigh Scout Group** for the year ended **31 December 2020**.

Respective responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts, you may 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 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 set out in pages 4 to 7.

Scrutineer's Statement

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

Signed:

Name: John Brumpton
Address: 21 Loughwood Close
Eastleigh
SO50 4QL

Date: 8 June 2021