



14th Eastleigh Scout Group

Annual Report 2022
and Accounts for 2021



Report & Accounts for the Year ending 31st December 2021

Chair

Mrs Christine Cole

Trustees: *Ex- Officio*

Group Scout Leader
Assistant Group Scout Leader
Scout Leader
Cub Scout Leader
Beaver Scout Leader

Ian Cole
Greg Walker
Vacant
Tony Cole
Michelle Shaw

Trustees: *Elected*

Chair
Vice Chair
Secretary
Treasurer
Caretaker

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

Trustees: *Co-opted*

Julia Gavin
Adam Edwards

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 2021 much of the time we continued operating under strict guidance from the Government and National Youth agency because of the Covid pandemic. Many restrictions were eased mid 2021

The Annual Census at the start of year showed a slight increase in overall numbers.

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. The Scout section is run in the main by leaders with another role within Scouting

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 with restrictions eased mid 2021. Although very much reduced public performances most of the year the band met in the HQ, with all doors and windows open. We look forward to be back performing in public in 2022

Ian Cole
Group Scout Leader

14th Eastleigh Scout Group
Receipts & Payments Accounts Summary
for the period ended 31st December 2021

	2021 £	2020 £
Total receipts for the year (see page 6)	36,799.32	28,660.14
Total payments for the year (see page 7)	13,847.32	21,719.54
Net receipts / (payments) for the year	22,952.00	6,940.60
Cash, Bank and similar funds brought forward	49,092.07	42,151.47
Cash, bank and similar funds carried forward	72,044.07	49,092.07

The above account and accompanying statement of assets and liabilities were approved by the Trustees on *to be arranged* and signed on their behalf by

..... C Cole
Chair

..... D Smith
Treasurer

14th Eastleigh Scout Group
Statement of Assets & Liabilities at 31st December 2021

	2021	2020
	£	£
MONETARY ASSETS		
Bank Current Account(s)	33,872.49	23,813.82
CCLA Savings account	38,004.57	25,000.00
Cash in hand	167.01	278.25
	<u>72,044.07</u>	<u>49,092.07</u>

14th Eastleigh Scout Group

Receipts for the year ended 31st December 2021

	2021 £	2020 £
MEMBERSHIP SUBSCRIPTIONS	6,144.03	5,661.06
(less paid to District)	<u>2,859.35</u>	<u>3,022.25</u>
	3,284.68	2,638.81
INVESTMENT INCOME		
Hall Lettings	1,792.50	360.00
Hilltops Playgroup	<u>8,277.50</u>	<u>7,415.00</u>
	10,070.00	7,775.00
DONATIONS / GRANTS/OTHER		
SSE FITS	<u>3,601.13</u>	<u>4,049.27</u>
	3,601.13	4,049.27
ACTIVITIES		
Camps	0.00	1,367.50
Trips	0.00	0.00
Concerts	<u>0.00</u>	<u>-101.00</u>
	0.00	1,266.50
FUND RAISING		
Band fundraising	200.00	141.60
	<u>200.00</u>	<u>141.60</u>
OTHER INCOME		
Band Fees	1,811.00	550.00
Miscellaneous	17,832.51	11,680.41
Scout Shop Staff fee	0.00	350.00
Bar	<u>0.00</u>	<u>208.55</u>
	19,643.51	12,788.96
TOTAL RECEIPTS FOR THE YEAR	<u>36,799.32</u>	<u>28,660.14</u>

14th Eastleigh Scout Group

Payments for the year ended 31st December 2021

	2021 £	2020 £
PREMISES		
Utilities	1,400.62	1,922.60
Insurance	3,642.91	3,570.90
Repairs & Renewals	1,200.00	6,887.98
EBC Refuse Collection/Ground Rent	<u>535.71</u>	<u>524.66</u>
	6,779.24	12,906.14
 DONATIONS & GRANTS		
Various	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
 ACTIVITIES		
Section Activities	446.10	302.03
Camps	<u>0.00</u>	<u>0.00</u>
	446.10	302.03
 ADMIN. / ESTABLISHMENT EXPENSES		
Sundry Expenses	2,765.49	3,428.39
Uniforms	1,410.75	0.00
Hall Cleaning	<u>1,620.00</u>	<u>1,465.00</u>
	5,796.24	4,893.39
 OTHER EXPENSES		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	8.72	2,861.98
CD/DVD Production	0.00	0.00
Internet	637.02	576.00
Licences	<u>180.00</u>	<u>180.00</u>
	825.74	3,617.98
 TOTAL PAYMENTS FOR THE YEAR	<u><u>13,847.32</u></u>	<u><u>21,719.54</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 2021**.

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: 28 June 2022