

1st Stubbington Scout Group

Treasurers Report

FY 2020/2021

Well this has been a different year for 1st Stubbington Scout Group.

Due to obvious reasons we have not been able raise additional funding via our normal fundraising programme. However we were able to secure funding from Fareham Borough Council via the Covid Restrictions Grant Programme. As the pre-school were unable to get such funding, and have had seen a reduction in use during lockdown, we agreed the ARSG would help with balance in the reduction in Pre-school income for the year.

Going into 20/21 financial year, we were in a good financial position, and were able to ear mark capital expenditure:-

1. The kitchen was fully refitted (with asbestos removal)
2. A new fire alarm system was installed, which not only gives us more fire safety coverage but also means we can have sleep overs in the hall without leaders having to stay awake.
3. We have installed spot lights on the outside of the building.

These projects were carried out in the Summer of 2020, when the end of lockdown was within reach and a 2nd lockdown, let alone a 3rd was never on the horizon.

Once the 2nd and 3rd lockdowns became apparent, spending was reduced significantly in order to ensure we had funds going forward to continue covering all our fixed costs.

We would like to thank the parents for their support during these times and continuing to pay your subs. Whilst we understand the finances are now in a comfortable position, at the time we did not know how long the Lockdown periods would be, and needed to ensure financial security for the Group. Fingers crossed as I type this we will see non reversable lifting of restrictions by the time we return in September 2021

As you all know, I continually ask for money to be spent, which is a great position to be in. With this in mind I have asked the Executive Committee and Leaders to put forward requests of expenditure.

1. So far we have agreed and end of term activity for all groups of up to £15ph
2. New Notice Boards - Black Boards - White Boards
3. A Projector/camera and tripod
4. Ball game kits - Quick Cricket Sets - Footballs - Archery Sets
5. We have also just purchased some new paddles.

Further capital expenditure needed in 2021/2022

1. Upgrading the heating system
2. Security Entrance/Key Fob - upgrade

Also it will be our 70th Birthday next year, and we are considering group activities with camping budgets of around £1000 per group, along with other activities.

Bank Balances 1st April 2021

Lloyds Bank - £28,812.95

Natwest A - £20,518.95

Natwest Reserve Account - £6,960.47

Thank you, for your continued support.

Clair Moffat

Treasurer

1st Stubbington Scout Group.

1st Stubbington Scout Group Annual Accounts

Income	Year Ending 31.03.21	Year Ending 31.03.20
Subscriptions	14,407.00	13,702.62
Hall Hire - General		388.00
Hall Hire - Pre-school	12,680.43	18,230.39
Gas		
Electric		
Gift Aid/Donations	20,176.76	619.46
Functions & Fundraising		775.22
Uniform Sales	1.60	239.90
Camps/Events all GC payments	1,107.89	9,446.50
Grants/Rebates		
Misc		
Interest on Accounts		14.02
Total Income	48,373.68	43,416.11

Expenditure	Year Ending 31.03.21	Year Ending 31.03.20
Rent & Lease	4,447.50	2,668.50
Insurance	649.62	571.91
Cleaning inc. Materials	212.47	1,105.07
Gas	1,551.75	1,302.68
Electricity	1,320.00	1,320.00
Water	270.76	340.09
BT	546.00	546.00
Equipment Servicing	48.00	251.78
Building Repairs & Maintenance	25,456.60	932.40
Scout Insurance	4,593.10	5,390.95
Admin, Stationary & Craft	260.25	157.21
Functions/fundraising		
Donations & Fefunds	2,071.50	1,873.83
Uniforms & Badges	498.23	1,090.32
Equipment Purchase	675.99	337.10
Camps/Events	3,542.64	7,540.33
Training & Courses		252.80
Section and Group PC	2,078.46	2,929.61
Misc	18.50	223.57
Total Expenditure	48,241.37	28,834.15

Income over Expenditure	132.31	14,581.96
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1st Stubbington Scout Group Annual Accounts

Movement
704.38
-388.00
-5,549.96
0.00
0.00
19,557.30
-775.22
-238.30
-8,338.61
0.00
0.00
-14.02
4,957.57

Movement
1,779.00
77.71
- 892.60
249.07
-
- 69.33
-
- 203.78
24,524.20
- 797.85
103.04
-
197.67
- 592.09
338.89
- 3,997.69
- 252.80
- 851.15
- 205.07
19,407.22

**1st Stubbington Scout Group
Bank Cash Reconciliations 2017/2018**

Current Accounts

Bank Balance b/fwd as at 31/03/20	25,295.91	Account A Lloyds	
	23,903.68	Account B Natwest	
Total	49,199.59		
Income YTD	48,373.68		
Expenses YTD			48,241.37
Balance c/fwd			<u>49,331.90</u>
Balance at Bank at			
	Account A	Lloyds	28,812.95
	Account B	Natwest	20,518.95
		Total	49,331.90
Add:			
Diff			-

Reserve Account

31.03.20	Natwest	Opening Balance	6957.64
	Interest	30.04.20	1.14
		29.05.20	1.11
		30.06.20	0.06
		31.07.20	0.06
		28.08.20	0.05
		30.09.20	0.06
		30.10.20	0.06
		30.11.20	0.06
		31.12.19	0.06
		31.01.20	0.06
		28.02.20	0.05
		31.03.20	0.06
31.03.21		Closing Balance	6960.47

**1st Stubbington Scout Group
Income Summary 2014/15**

Income	Cash	Bank	Sections	Totals	Cash Movement	Total
Subs S/O		14,250.00				
Subs Other	-	157.00		14,407.00		
Hall Hire	-	-		-		
Pre-School		12,680.43		12,680.43		
Gas		-		-		
Electric		-		-		
Gift Aid/Donations		20,176.76		20,176.76		
Functions / Fundraising	-	-		-		
Uniform	-	1.60	-	1.60		
Grants / Rebates		-		-		
Events / Trips		1,107.89	-	1,107.89		
Cash Movement	<input type="text" value="-"/>	-		-		
Family Camp		-		-		
District Camp	-	-		-		
Section Camps	-	-		-		
Misc		-		-		
Previous Year		<input type="text"/>		-		
				-		
				-		
Reserve Interest	-			-		
<hr/>						
	-	48,373.68	-	48,373.68	-	-
Adjusted Cash Movement	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
				48,373.68		
				<hr/>	Reserve Int	
				48,373.68		

**1st Stubbington Scout Group
Expenses Summary 2014/15**

Expenses	Cash	Bank	Sections	Misc	Totals	Total Camps & Events
Rent		4,447.50			4,447.50	
Insurance (capitation)		4,593.10			4,593.10	
Cleaning	-	212.47			212.47	
Gas		1,551.75			1,551.75	
Electricity		1,320.00			1,320.00	
Water		270.76			270.76	
BT		546.00			546.00	
Equipment Servicing		48.00			48.00	
Building Repairs & Maintenance	-	25,456.60			25,456.60	
Insurance .		649.62			649.62	
Admin/Stationery & Craft	-	260.25	-		260.25	
Functions / Fundraising	-	-			-	
Donations/Gifts & Refunds	-	2,071.50	-	50.00	2,121.50	
Uniform & Badges	-	498.23	-		498.23	
Equipment	-	675.99	-		675.99	
Misc	-	18.50	-		18.50	
Refreshments			-		-	
Events / Trips	-	3,542.64			3,542.64	3,542.64
Training		-	-		-	
Sections / Cash	-	2,078.46			2,078.46	
Family Camp	-	-			-	-
District Camp	-	-			-	-
Section Camps	-	-	-		-	-
Previous Year		-			-	
Total	-	48,241.37	-	-	50.00 48,291.37	3,542.64
Adjusted		48,241.37	-	-	48,241.37	Petty Cash adjustment
<hr/>						
		p/yr expenses				

1st Stubbington Scout Group
Bank Expenses - 2012/13

Date	Amount	Detail	Rent	Insurance	Cleaning	Gas	Electricity	Water	BT	Servicing	Maintenance	Scout Ins	Admin	Fundraising	Refunds	Badges	Equipment	Misc	Events/Trips	Training	Section / P/CAsh	Family Fun Day/District Camp	Section Camps	PYrr	Check
07.04.20		65.68 CSCS Cleaning				65.68																			65.68
07.04.20		135.76 Scout and Guide Shop																							135.76
17.04.20		191.40 Leesland School - Swimming														135.76									191.40
04.05.20		4,080.00 Kestrel Security										4080													4,080.00
19.05.20		16,200 QM Equipment																16.28							16.28
22.06.20		889.50 FBC - Rent	889.50																						889.50
22.6.20		607.62 Unity Scout Insurance		607.62																					607.62
10.07.20		116.00 A Strzelec - PC																			116				116.00
10.07.20		3.99 A Strzelec - PC																			3.99				3.99
10.07.20		89.80 A Strzelec - PC																			89.8				89.80
10.07.20		165.00 A Strzelec - PC																			165				165.00
10.07.20		7.79 A Strzelec - PC																			7.79				7.79
10.07.20		8,635.80 The Build Hut - Kitchen								8,635.80															8,635.80
20.07.20		889.50 FBC - Rent	889.50																						889.50
23.07.20		582.00 Gas Cage Shop																							582.00
28.07.20		7.00 osm																							7.00
11.08.20		3,102.00 Shelter Environment - Asbestos work										3,102.00		7											3,102.00
11.08.20		460.51 A Strzelec - PC																			460.51				460.51
14.08.20		46.41 C Strzelec - pc																							46.41
14.08.20		131.92 Chj Camp Refund																							131.92
14.08.20		69.84 DS camp refund																			69.84				69.84
14.08.20		25.00 DS camp refund																			25.00				25.00
14.08.20		25.00 DS camp refund																			25.00				25.00
14.08.20		100.88 DM Camp refund																			100.88				100.88
14.08.20		100.88 D camp refudn																			100.88				100.88
14.08.20		69.84 ES camp refund																			69.84				69.84
14.08.20		25.00 ES camp refund																			25.00				25.00
14.08.20		25.00 ES camp refund																			25.00				25.00

[illegible]

Invoice/48,373.68

[illegible]

	£'s		Pence		
Notes	2.00	1.00	0.50	0.20	0.10
1,640.00	20.00	400.00	60.00	50.00	-
	6.00	18.00	1.00	4.00	4.90
	26.00	418.00	61.00	54.00	4.90

Difference

2,263.18	100.00
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1st Stubbington Scout Group
Petty Cash Log - 2013/14

0.05	0.02	0.01		Total
5.00	2.00		Bagged	2,177.00
2.05	0.20	0.03	Loose	36.18
7.05	2.20	0.03		2,213.18

1st Stubbington Scout Group
Cash Expenses - 2012/13

Date	Cash	PC Ref	Detail	Cleaning	Maintenance	Admin	BT	Awards/Gifts	Functions & Fundraising	Donations & Refunds	Uniform	Equipment	Misc	Events/Trips	Section / Cash	Family Camp	District Camp	Section Camps	Check
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114.32

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-	-	-	-	-	-	-	-	-	-	-	-	-	114.32	-	-	-	-	-
Cleaning	Maintenance	Admin	BT	Awards/Gifts	Functions & Fundraising	Donations & Refunds	Uniform	Equipment	Misc	Events/Trips	Section / Cash	Family Camp	District Camp	Section Camps				

114.32

114.32

Check

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**1st Stubbington Scout Group
Section Cash Summary 2014/15**

		Beavers		Cubs		Total	
		Fox	Eagles	Tuesday	Friday		Total
Income	Cash from Group						-
	Uniform Sales						-
	Events						-
	Misc						-
	Fundraising						-
		<hr/>				<hr/>	-
	-						-
	<hr/>					<hr/>	<hr/>
		-		-	-		
		<hr/>				<hr/>	
Expenses	Uniform						-
	Stationery, admin & Craft						-
	Awards & Badges						-
	Refreshments						-
	Camps, Events & Activities						-
	Fundraising						-
	Donations & Gifts						-
	Equipment						-
	Purchase/Hire						-
	Misc						-
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	-						-
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		-	-	-	-	-	-
		<hr/>				<hr/>	

From: Katy Heard <katy.heard@justdevelop.it>
Sent: 12 May 2021 14:58
To: Clair Moffat <clair@eskimo11.com>
Subject: FW: Favour - Scout Accounts

Independent examiner's report to the trustees of 1st Stubbington Group – Fareham West Scout Council

I report to the trustees on my examination of the accounts of 1st Stubbington Group – Fareham West Scout Council the for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Stubbington Group – Fareham West Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Stubbington Group – Fareham West Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Stubbington Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Katy Heard

Name: Katy Heard

Relevant professional qualification or membership of professional bodies (if any): Management Accountant

Address: 27 Leigh Road, Fareham, PO16 7ST

Date: 12/05/2021