



## **1<sup>st</sup> Leverstock Green Group Annual Report 2020/2021**

### **Group Scout Leader's Report**

Along with all other Scout Groups, the year between April 2020 and April 2021 has been challenging and difficult with Covid-19 lockdowns and restrictions on meetings. Despite this, 1<sup>st</sup> Leverstock Green Scout Group provided a wide range of activities for our young members. The Group ran two Beaver Colonies (Woodland and Riverbank), two Cub packs (Hawk and Kestrel) and a Scout Troop.

Many of our meetings in 2020/21 took place on line, using Zoom to hold virtual camps, virtual cooking activities (pizza and chocolate cake 'in a mug' being very popular) and a virtual visit from some reptiles. Our face-to-face meetings were often held in smaller groups or amended to take into account restrictions imposed by Covid-19. Further details are within the Section reports.

Our community engagement suffered in the year, with the Village Fair and fireworks events cancelled. This impacted our fundraising, however the Group did take advantage of government Covid grants which meant we could continue to operate.

The Group is managed by an Executive Committee, who oversees the proper running of the Scout Group. All our leaders and committee members are volunteers, giving their time to Scouting. None of our leaders or committee members are paid for what they do.

I end with a few thanks. First, to the leaders, young leaders and executive committee members. This year has tested everyone's resilience however the dedication and resolve of the leader and executive team are beyond equal. Second, to our young people, who had to manage and adapt to new ways of Scouting and short-notice changes to activities. Last but not least, to our parents and guardians, who supported the Group throughout the year.

If anyone is interested in joining the Group as a leader, helper or fundraiser, please let me know.

**Richard Hartley**  
**Group Scout Leader**

### **Beaver Colonies Report**

Despite lockdown and restrictions imposed by Covid-19, both Woodland and Riverbank Beaver Colonies have thrived during the year. Summer term was spent on-line, with 'Beaver Zoom' becoming a new favourite phrase. Activities included making pizza and cakes in mugs and Lego building. Autumn term started with several face-to-face meetings, with outdoors cooking, team games, planting bulbs and litter picking in the community, before lockdown forced us back on-line in November 2020. Spring term was also spent on-line, with a visit from some reptiles, and activities about Chinese New Year, St



David's Day and Mother's Day. We were joined by Skittleman for an evening of madcap fun and laughter. Many of our Beavers took part in virtual camps and the DENS sleep-out.

Our Beavers have been terrific during lockdown, adapting to Zoom sessions and having fun. Our thanks to all the Beavers, their parents and guardians, and our teams of leaders and young leaders, without whom we could not run these activities.

**Arky & Tiggy, Beaver Scout Leaders**  
**September 2021**

### **Hawk Pack Report**

Like the rest of the Group, Covid-19 had a major impact on Hawk Pack in the 2020/21 year. We cancelled our weekly meetings for Summer Term although many of our Cubs took part in the District virtual camp and a virtual Group camp in July.

We restarted face to face meetings in September 2020, running mixed sessions with small groups of Cubs to meet Covid-19 restrictions. These meetings took place outdoors and involved a bike ride, local hike, wide games and orienteering. Unfortunately, lockdown in November led to more cancelled meetings, however we did run a Search for Santa and a Christmas party just before the December holiday.

With face-to-face meetings cancelled during the Spring Term, we offered instead weekly badge activities which were emailed to young people and parents. These proved quite popular with many Cubs earning their artist, astronomer, book reader and home help badge. Some of our Cubs joined a joint Kestrel and Hawk Pack Holiday in February, our thanks to the Kestrel team for organising this.

None of the activities would be possible without the hard work and commitment of the leader team: Richard, Val, Paul, Simon, Joanna as well as our young leader team.

**Joanna Hartley**  
**Assistant Cub Scout Leader**

### **Kestrel Pack Report**

#### **Programme Highlights & Badges**

This was a year like no other. With the country locked down, we almost immediately decided to take the plunge into online meetings and held our first one on 31st March 2020. We then met every week until the end of July, and provided a lot of extra activities for Cubs to do at other times. This proved extremely popular and was highly appreciated by parents.

We managed to meet face-to-face five times in the autumn term, but the rest of that term, and the whole of the spring term were done online.



Highlights from the weekly Zoom meetings included visits from Rhythmicity (for a drumming workshop) and Con Burdekin (a children's author and poet), baking cookies, making junk robots, escape rooms, Taskmaster-style challenges and a Parents vs Cubs competition. Plus a huge variety of games and scavenger hunts.

Despite all the restrictions, Cubs managed to earn the Emergency Aid, Personal Safety, Digital Maker and World Faiths badges.

#### **Nights Away**

With no residential activities allowed, we were limited to camping at home. Several Cubs joined the District virtual camp in May and we organised one for the whole of Leverstock Green Scouts in July, during which all the participants earned The Great Indoors badge.

We also ran a virtual pack holiday in February for both Cub Packs. This was all about food and the Cubs earned the Chef badge.

#### **Dave Jermy**

**Cub Scout Leader**

#### **Troop Report**

The Scout troop continues to be reasonably well attended with an average of 20 boys and girls this year. We have only undertaken outdoor activities on Friday evenings due to the restrictions imposed by Covid. The Scout troop had meetings as usual till 13th March 2020 and then everything was stopped due to lockdowns, we tried to do some Zoom meetings but they were poorly attended. This year we only had outdoor meetings due to the restrictions.

The activities we undertake continue to be popular with the troop. Some of the activities covered earlier this year have been cooking, fire lighting, axe and saw, camping skills, knots, pioneering, orienteering, first aid training, challenge bases, intellectual challenges, cycling challenge and much more to help the Scouts challenge and expand their horizons.

All our activities are only possible due to the hard working leader team- Richard, Alan, Patrick, Sean, Nigel, Matt, Archie, Myles, Ollie, Lewis and Tom. Thanks to the Scouts for their commitment and enthusiasm during the year, as well as to their parents who encourage and support them.

#### **Patrick Wilks**

**Assistant Scout leader**

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2021**

	<b>2020-21</b>	<b>2019-20</b>
	<b>This year</b>	<b>Previous Year</b>
	£	£
Bank receipts	36,230.29	53,197.84
Investment income (TSA)	561.31	76.40
Total receipts for the year	36,791.60	53,274.24
 Total expenses for the year	 32,250.75	 44,133.25
 Net Income for the year *	 <b>4,540.85</b>	 <b>9,140.99</b>
Cash and bank funds b/f	<b>69,625.67</b>	<b>60,484.68</b>
Cash and bank funds c/f	<b>74,166.52</b>	<b>69,625.67</b>

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

Of the monies carried forward the following funds are allocated

		Interest		Balance to
Investment balances: earmarked funds	Balance at 31/3/20	Received	Allocated in 2020-21	31.03.21
Van Capped at £8,275	8,275.00			8,275.00
Building Used to fund Floor work and rebuild r	11,300.00		-2,656.00 1,200.00	9,844.00
Jamboree Cap at £3,400 bi-annual spend	2,400.00		400.00	2,800.00
<b>Total Allocated</b>	<b>21,975.00</b>		<b>-2,656.00 1,600.00</b>	<b>20,919.00</b>
<b>Unallocated Funds - to be offset against building fund</b>	<b>6,940.43</b>			<b>-1,992.74</b>
<b>Total Barclays Investment Account</b>	<b>28,915.43</b>	<b>10.83</b>	<b>-10,000.00</b>	<b>18,926.26</b>

Due to a negative unallocated funds balance at 31.03.21 (as the Building fund was used to fund some of the hut floor improvements made during the year

These are the new carried forward balances to be used for 2021 - 2022

				Balance to
Investment balances: earmarked funds				31.03.21
Van Capped at £8,275				8,275.00
Building Used to fund Floor work and rebuild reserve capped at £11,300				7,851.26
Jamboree Cap at £3,400 bi-annual spend				2,800.00
<b>Total Allocated</b>				<b>18,926.26</b>

**SECTION EXPENSES AT 31 MARCH 2021**

	Balance b/f at 1/4/20 held by leaders)	Cheques paid to leaders	Costs spent by leaders	C/F at 31/03/21(held by leaders)
<b>Troop</b>	<b>275.55</b>	<b>67.20</b>	<b>-136.03</b>	<b>206.72</b>
<b>Hawk</b>	<b>46.96</b>	<b>78.40</b>	<b>-105.59</b>	<b>19.77</b>
<b>Kestrel</b>	<b>80.13</b>	<b>58.80</b>	<b>-77.00</b>	<b>61.93</b>
<b>Riverbank &amp; Woodlan</b>	<b>310.34</b>	<b>137.20</b>	<b>-433.26</b>	<b>14.28</b>
<b>Total</b>	<b>712.98</b>	<b>341.60</b>	<b>-751.88</b>	<b>302.70</b>

**Movement in Section Expenses during the financial year** **-410.28**

**BANK RECONCILIATION AS AT 31 MARCH 2021**

**Balance at bank- current account** **14,519.41**

**Less Unpresented Cheques**

105171 **-132.33**

**Cash in Hand**

**Monies held by leaders** **302.70**

**Savings/Bond Accounts**

**Business Premium Account** **18,926.26**

**HTB Bond Account** **40,550.48**

**Total funds carried forward** **74,166.52**

**NET INCOME FOR  
2020/21**

**MOVEMENT PER BANK ACCOUNT** **4389.82**

**Bank and bond interest** **561.31**

**Movent in Section Expenses** **-410.28**

**4540.85**

# RECEIPTS FOR THE YEAR ENDED 31 MARCH 2021

	Receipts	Netted by direct expenses	Subtotals	LG reference
Membership subs	9790.40	39.00		4900,4901
Less capitation	78	6726.00	3103.40	6206
Gift Aid	2688.22			4804
Hall Hire	615.00	40.00	3263.22	4002
Fund Raising:				
Fireworks				4502
Fete				4504
Sponsor money				4600
Easyfundraising/Amazon	846.64	760.00		4600
other	0.00			4600
Other (includes Covid grants)	21162.84	553.35	20696.13	4800+7800
INTERBANK TRANSFER				1220
<b>TOTALS</b>	<b>35181.10</b>	<b>8118.35</b>	27062.75	

Receipts shown above	35181.10
Add Receipts shown on Expenses sheet as "Netted by receipts"	1049.19
	<u>36230.29</u>

Cash Transferred from Barclays Premium account	10000.00
Total receipts per Sage account 1200	<b>46230.29</b>
Control total - Misc Income	46230.29
not included above:	0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2021					
	Notes	Expenses	Netted by direct receipts	Subtotals	LG reference
<b>Premises:</b>					
Rent		449.15			7000
Water & Sewage		424.95			7002
Electricity		826.00	303.84		7105
Gas		111.19			7106
Telephone		83.00			7302
Buildings + contents insurance		62.00			7604
Refuse disposal		652.31			7003
Cleaning		552.72			7501
Premises expenses		6111.72		8969.20	7503,7500
<b>Activities:</b>					
Summer Camp 2021					5207
Summer camp 2020		10725.00	384.15		5209
Summer camp 2019					6000
Pack hols/pack camps			81.20		5205,6100
Night hikes					5001
TRANSFER TO HTB BOND ACCTS					1211,1212,1213
Other		324.25	5.00	10578.90	5208,5206
<b>Admin &amp; other establishment:</b>					
Section expenses	Note 1	341.60			6204
Stationery / postage		118.60			7301
Sundry		529.72			6202,6206,6205,7701,4600,5000
Van expenses		1339.33			7504
Badges		941.58			6201
General equipment		129.00	275.00	3124.83	20
<b>TOTAL</b>		<b>23722.12</b>	<b>1049.19</b>	22672.93	

Expenses explained above	23722.12
Add Expenses shown on Receipts sheet as "netted by direct expenses"	8118.35
Movement in Section Expenses	410.28
	<u>32250.75</u>

Cash Transferred to Hampshire Trust Bank	10000.00
Overall total - Expenses + Cash Transfer	<u><u>42250.75</u></u>

Total expenses per Sage account 1200	41840.47
Movement in Section Expenses	410.28
Control total	42250.75

Note 1	
Posted to Section Expense Account 6204 during the	341.60
Actual expensed value of Section Expenses	-751.88
Movement in Section Expenses	<u><u>-410.28</u></u>

1LG SCOUTS 2020-21		31/03/2021		2020/21	Year to date		
from 1st April 2020			Nom	Full yr	Income	Expenditure	Net
INCOME			code	Budget			
	Membership - Explorers		4901	1,200	200		200
	Membership - Group		4900	20,225	9,590	(39)	9,551
	Bank interest			50	11		11
	Bond Interest			558	550		550
	Hall hire		4002	1,960	615	(40)	575
	Fundraising		4501*	2,280	847	(760)	87
	Gift Aid		4804	2,700	2,688		2,688
	Activities		5208*		470	(11,049)	(10,579)
	Other income		4800*		21,163	(424)	20,739
	<b>Total</b>			<b>28,972</b>	<b>36,135</b>	<b>(12,312)</b>	<b>23,823</b>
<b>EXPENSES</b>							
Premises	Rent		7000	449		449	449
	Rates						0
	Water		7002	633		425	425
	Electricity		7105	720	(304)	826	522
	Phone		7302	60		83	83
	Gas		7106	420		111	111
	Refuse collection		7003	662		652	652
	Building insurance		7604	1,443		62	62
	Repairs/maintenance		7503	3,656		3,968	3,968
	Building Maint - floor work from building fund			(2,656)			0
	Outside maintenance			2,000		2,000	2,000
	Fire extinguisher service			75			0
	Gas service		7503	150		144	144
	Cleaning		7501	1,066		552	552
Membership fee to HHDS			6206	7,800	(78)	6,726	6,648
Admin	Stationery/gifts/Section expenses		7301+620				
			4+5000	1,775		460	460
Van	Maintenance, ins, AA		7504	1,114		1,339	1,339
Equipment	Capital / general		0020	1,500	(275)	129	(146)
Badges			6201	1,000		942	942
Uniform - (leaders)			4800	300		130	130
Expenditure on Other income				0			0
Cost of subsidised	Summer Camp 2020 subsidy			3,000			0
	Competitions		5208	500			0
	AGM		4800	100			0
	Jamboree Fund (£400 pa * 4 yrs from 18/19)			400			0
Miscellaneous			6202+770	100		335	335
			1+6205				
New Van Fund - to cover parts etc.				0		0	0
Building Fund				1,200			0
Online Scout Manager			6202	250		195	195
							0
<b>Total</b>				<b>27,717</b>	<b>(657)</b>	<b>19,528</b>	<b>18,871</b>
Net Income Before Inter Bank Transfer							4,951
Interbank Account Transfer						10,000	10,000
Net (Income less Expenses)				1,255	36,792	(41,840)	(5,049)



<b>STATEMENT BALANCES</b>								
a) Barclays statement	31.03.21		14,519.41	CR				
b) Barclays Premium Account	Capital at 31.03.21		18,926.26	CR				
c) Hampshire Trust Bank	Capital at 31.03.21		40,550.48	CR				
Total Current and Savings			73,996.15	CR				
						Income	Expenditure	total
Fund-raising	Auction	4501						0
	Hill Climb sponsor money	4800						0
	Fireworks	4502						0
	Easyfundraising	4600				56.27		56
	Amazon	4600				57.41		57
	Herts Air Ambulance	4600				732.96	(760)	(27)
	Fete	4504						0
	Total					847	(760)	87
Activities	Summer camp 2020	5209				384	(10,725)	(10,341)
	Summer camp 2021	5207						0
	Cub pack Hol (Virtual)	5205				81		81
	Troop Camp	5206						0
	Cub pack Camp	6100						0
	Cub night hike	5001						0
	Section activities	5208				5	(324)	(319)
	Total					470	(11,049)	(10,579)
Other income	Uniform sales	4800				108	(424)	(316)
	Donations	4800				191		191
	Other	4800				20,864	0	20,864
	Total					21,163	(424)	20,739
Investment balances: earmarked funds			Balance at 31/3/20	Interest Received		Allocated in 2020-21		Balance to date
Van	Capped at £8,275		8,275.00					8,275.00
Building	Used to fund Floor work and rebuild reserve capped at		11,300.00			0.00	1,200.00	12,500.00
Jamboree	Cap at £3,400 bi-annual spend		2,400.00				400.00	2,800.00
Total Allocated			21,975.00			0.00	1,600.00	23,575.00
Unallocated Funds - to be offset against building fund			6,940.43					-4,648.74
Total Barclays Investment Account			28,915.43	10.83	-10,000.00			18,926.26
Hampshire Trust bank (1 Year Business Bond) Matures 17.12.20			10,000.00	160.56	-10,160.56			0.00
Hampshire Trust bank (2 Year Business Bond) Matures 17.12.21			10,000.00	180.50				10,180.50
Hampshire Trust bank (3 Year Business Bond) Matures 17.12.22			10,000.00	209.42				10,209.42
Hampshire Trust bank (1 Year Business Bond) Matures 20.07.21			10,000.00					10,000.00
Hampshire Trust bank (1 Year Business Bond) Matures 17.12.21						10,160.56		10,160.56
Total investment Funds			58,915.43			0.00		59,476.74
During 2021 - 2022 the Building Fund opening balance is £9,844 less £1992.74 = 7851.26								

**BANK RECONCILIATION AT 31.03.21**

	£
Bank Balance at 31.03.21	14,519.41

Posted in Sage not in Bank  
Unpresented cheques

105171	<b>-132.33</b>
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Total after adjustments	<u><b>14,387.08</b></u>
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Net bank balance per Sage	<u><b>14,387.08</b></u>
	0.00

**2020-21 NET INCOME TOTAL**

Net movement in bank for the year	4,389.82
Bank Interest	561.31
Total Net Income	<u><b>4,951.13</b></u>
Movement in Section Expenses Funds	<u>-410.28</u>
2020/21 Net Income	<u><b>4,540.85</b></u>

# **RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2021**

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	<b>This year</b>	<b>Previous Year</b>
	£	£
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**Of the monies carried forward the following funds are allocated**

		<b>Interest Received</b>
<b>Investment balances: earmarked funds</b>	<b>Balance at 31/3/20</b>	
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<b>Jamboree Cap at £3,400 bi-annual spend</b>	<b>2,400.00</b>	
<b>Total Allocated</b>	<b>21,975.00</b>	
<b>Unallocated Funds - to be offset against building fund</b>	<b>6,940.43</b>	
<b>Total Barclays Investement Account</b>	<b>28,915.43</b>	<b>10.83</b>

**Due to a negative unallocated funds balance at 31.03.21 (as the Building fund was used to fund s made during the year**

**These are the new carried forward balances to be used for 2021 - 2022**

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Building	Used to fund Floor work and rebuild reserve capped at £11,300		
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Total Allocated			

#### SECTION EXPENSES AT 31 MARCH 2021

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Troop	275.55	67.20	-136.03	206.72
Hawk	46.96	78.40	-105.59	19.77
Kestrel	80.13	58.80	-77.00	61.93
Riverbank & Woodlan	310.34	137.20	-433.26	14.28
Total	712.98	341.60	-751.88	302.70

Movement in Section Expenses during the financial year -410.28

#### BANK RECONCILIATION AS AT 31 MARCH 2021

Balance at bank- current account 14,519.41

Less Unpresented Cheques

105171 -132.33

#### Cash in Hand

Monies held by leaders 302.70

#### Savings/Bond Accounts

Business Premium Account 18,926.26

HTB Bond Account 40,550.48

Total funds carried forward 74,166.52