

You will be aware that during 2020 we were unable to hold many meetings in the Scout Hut. However, we still had to maintain the building, equipment and pay the bills. The Group Executive Committee has held regular meetings using Zoom to discuss and agree expenditure on the Scout Hut, the purchase of new equipment and items that the different sections needed to keep running.

The committee has also been involved in discussions about the Scout group finances. As you will be aware our income has been severely disrupted. In 2020 the canal festival was cancelled. This meant we received no income from our main fundraising event, the crockery smash. We also have had a reduction in income from our regular hall lettings and subs that we collect. Luckily we did receive a one off grant of £10,000 from the council last year which has helped us to pay the bills. We are managing the finances by using some of our reserves but we look forward to receiving income from subs, lettings and fund raising in the future.

At the AGM we celebrate another successful year of Scouting. With the Covid restrictions that were imposed, I think, we have risen to the occasion and provided a different type of scouting experience for the Beavers, Cubs and Scouts. The Leaders should be congratulated on the creative ways that they managed to keep scouting alive by providing interesting and challenging activities for the children. I wish to pass on a very big thanks to all our Leaders! I would also like to thank all you parents for supporting and encouraging your children to keep being involved in scouting during this difficult year.

Finally, and importantly we are very short of parents on our Committee. Being a committee member is not very time consuming. We usually meet for a couple of hours in the evening about six times a year. However, the committee plays an important part in ensuring the effective running of the group. We would like to hear from you. Please consider joining us.

Thanks again for your support.

Ross Macdonald

Group Chairman
Executive Committee

FIRST RICKMANSWORTH SCOUTS

Receipts & Payments Statement for the period end ending 31.12.20

Brought forward

63,866.75

RECEIPTS

Subs	12,651.00
Building	1,066.00
BBQ	-
Vehicle	-
Troop Activities	160.00
Summer Camp	1,350.00
Fund Raising	-
Social Events	-
Bank Interest	30.21
Badges	50.00
Gift Aid	2,327.36
Admin	10,150.00
Section/Comp	-
Utilities	39.79
Training	-
Panto	-
Beavers	27.00
Equipment	274.98
Total income for the year to date	<u>28,126.34</u>

PAYMENTS

Capitation	5,756.00
Building	2,956.45
BBQ	-
Vehicle	1,419.72
Utilities	1,449.61
Insurance	2,838.69
Equipment	2,556.01
Social Events	1,051.67
Fund Raising	-
Admin	1,068.55
Section/Comp.	-
Badges	728.55
Troop Activities	921.03
Summer Camp	1,425.80
Beavers	-
Training	-
Panto	-
Total expenditure for the year to date	<u>22,172.08</u>
Surplus/(deficit) for year to date	<u>5,954.26</u>

Cashbook balance as at 31.12.20

69,821.01



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1st RICKMANSWORTH AND CHORLEYWOOD SCOUT GROUP

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

302565

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/04/2021

Name:

JOHN WESTON RIDGEWAY

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT

Address:

146 TUDOR WAY

RICKMANSWORTH

HERTS WD3 7HL