

BATCHWORTH SEA SCOUTS

TREASURER'S REPORT

YEAR ENDED 31 DECEMBER 2020

Unfortunately the lack of fundraising and programme of activities, due to the covid pandemic is reflected in the annual financial statements.

The income and expenditure statement shows a surplus of £20448. The grant of £10000 from the local authority plus the rental received from the car park of £10625 accounts for the whole of the positive result. Otherwise the year would have resulted in a small loss.

A fall of 14% in membership subscriptions and a increase in fees paid to county and district of 13%, resulted in a reduction of £4512 in net subscription income.

The expenditure on standard costs such as insurance and utility services are little affected and approximately as anticipated.

The net costs of scout activities (£2172) are mainly accounted for by district and county participation (£730), admiralty inspection (£536) and sailing and regatta (£742).

A building survey (£1000) was carried out regarding the future development of the headquarters building.

Due to parental cooperation in the charitable gift aid scheme we are able to recover £2869 from H M Revenue and Customs relating to the year ended 31 December 2020. The disappointment is that we could have recovered a further £2350 if all subscriptions had been covered by the gift aid tax declaration form. It is not too late to submit a claim for last year and I would plead with everyone to make a big effort to complete the declaration certificates wherever possible.

BALANCE SHEET

Fixed assets include the original cost of the freehold property (£35000) and the written down value of the minibuses (£15000), neither of which reflects the current market value.

Bank balances amounted to £132305, (last year £112672).

FINANCIAL REVIEW

We continue to be constrained by the restrictions imposed by government, but the prudence of previous and current management ensures the liquidity of funds to cope with the current inconvenience.

With the continued support and enthusiasm of parents, leaders and scouts the financial outlook remains optimistic and well prepared to resume the enjoyable provision of activities and development of our headquarters.

Catherine Pearson

BATCHWORTH SEA SCOUTS GROUP (Charity not for profit)

Receipts and Payments Account

Year start date

For the year from	1st January 2020	To
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Receipts and payments

	2020		
	Unrestricted funds £	Restricted funds £	Endowment funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	21,346	-	-
Less: Membership subscriptions paid on (National/County/Area/District) <small>enter figures with a minus sign</small>	(8,183)	-	-
Net membership subscriptions retained	13,163	-	-
Donations	1,245	-	-
Legacies	1,000	-	-
Gift Aid	-	-	-
District subscriptions (Explorers)	1,600	-	-
Sub total	17,008	-	-
Grants			
Local authority grant	10,000	-	-
Grant from Scout Association	-	-	-
Sub total	10,000	-	-
Fundraising (gross)			
Jumble sales, commissions and fetes	607	-	-
Social events	302	-	-
Uniforms sold	998	-	-
Summer camp (Lochearnhead)	-	-	-
Scout cub and beaver activities	4,165	-	-
Sub total	6,072	-	-
Investment income			
Bank interest	154	-	-
The Scout Association Short Term Investment Service	-	-	-
Rental of car park	13,281	-	-
Other investment income	-	-	-
Sub total	13,435	-	-

<i>Total Gross Income</i>	46,515	-	-
Asset and investment sales, etc.	-	-	-
<i>Total receipts</i>	46,515	-	-

BATCHWORTH SEA SCOUTS GROUP (Charity not for profit)

Receipts and Payments Account

Year start date

For the year from	1st January 2020	To
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Receipts and payments

	2020		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities	-	-	-
Adult support and training	-	-	-
Donations to scouting events	-	-	-
Rates	-	-	-
Water and Sewerage	135	-	-
Electricity and Gas	1,340	-	-
Insurance	7,973	-	-
Maintenance, cleaning and first aid	2,168	-	-
Materials and equipment	1,846	-	-
Computing, stationery and printing	495	-	-
Professional fees	1,000	-	-
Badges and group uniform	1,088	-	-
Other net costs	-	-	-
Membership fees	1,827	-	-
Motor expenses	165	-	-
Boat repairs and renewals	-	-	-
Sub total	18,037	-	-
Fundraising expenses			
Jumble sales, festivals and fetes	-	-	-
Social events	622	-	-
Uniforms sold	911	-	-
Summer camp (Lochearnhead)	-	-	-
Scout, cub and beaver activities	7,221	-	91
Sub total	8,754	-	91
Total Gross Expenditure	26,791	-	91

Asset and investment purchases, etc.	-	#	-	-
Total payments	26,791		-	91
Net of receipts/(payments)	19,724		-	- 91
Transfers between funds			-	-
Cash funds last year end	96,150		16,392	130
Cash funds this year end	115,874		16,392	39

Statement of assets and liabilities at the end of the year

31st December 2020

	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds			
Bank current account	9,068	-	-
Bank deposit account	119,090	-	-
National Savings account	4,147	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	-	-	-
Total cash funds	132,305	-	-
Other monetary assets			
Tax claim	6,936	-	-
Debts due from the County/Area/District/Group	-	-	-
Insurance claim	-	-	-
Sub total	6,936	-	-
Investment assets			
Investment property - detail	-	-	-
Quoted investments	-	-	-
Other investments - detail	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Badge and uniform stock	600	-	-
Shop stock	-	-	-
Other stock	-	-	-
Land and buildings	35,000	-	-
Motor vehicles	15,000	-	-
Scouting equipment, furniture etc	-	-	-
Debtors and prepayments	2,893	-	-
Sub total	53,493	-	-
Liabilities			
Accounts not yet paid	330	-	-
Expenses incurred but not invoiced	97	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	2,700	-	-
Sub total	3,127	-	-

Contingent liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were approved by the Executive Committee on the Xth X 200X (the date of the Executive Committee meeting that approved the account)

Signature

Print Name

Number 302621)

:

Year end date

**31st December
2020**



2019

Total funds

Total funds

£

£

21,346	25,020
- 8,183	- 7,238
13,163	17,782
1,245	3,610
1,000	-
-	7,849
1,600	1,600
17,008	30,841
10,000	-
-	-
10,000	-
607	16,192
302	1,320
998	2,240
	19,098
4,165	9,495
6,072	48,345
154	286
-	-
13,281	7,969
-	-
13,435	8,255

46,515	87,441
-	-
46,515	87,441

Number 302621)

Year end date

31st December
2020

2019

Total funds

Total funds

£

£

-	
-	840
	2,532
-	867
135	188
1,340	754
7,973	7,658
2,168	1,793
1,846	1,041
495	220
1,000	-
1,088	1,261
-	55
1,827	285
165	1,879
-	7,042
18,037	26,415
-	3,683
622	697
911	2,450
	20,852
7,312	14,305
8,845	41,987
26,882	68,402

-	-
26,882	68,402
19,633	19,039
112,672	93,633
132,305	112,672



2019

Total funds	Total funds
£	£
9,068	4,870
119,090	103,655
4,147	4,147
-	-
-	-
132,305	112,672
6,936	4,067
-	-
-	-
6,936	4,067
-	-
-	-
-	-
-	-
600	1,400
-	-
-	-
35,000	35,000
15,000	18,750
-	-
2,893	7,041
53,493	62,191
330	1,692
97	3,830
-	-
-	-
2,700	4,158
3,127	9,680

**are approved by the Trustees on
(nts) and signed on their behalf**

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	Chair
	Treasurer

Independent examiner's report to the trustees of Batchworth Sea Scouts Group (Charity number 302621)

I report to the trustees on my examination of the accounts of the Batchworth Sea Scouts Group for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Batchworth Sea Scouts Group 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 Batchworth Sea Scouts Group 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 Batchworth Sea Scouts 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:

Name: Tim Bond

Relevant professional qualification or membership of professional bodies (if any): ACA, FCT

Address: 3 Grange Park, Bishop's Stortford, Herts. CM23 2HX

Date: 25 October 2021