

BATCHWORTH SEA SCOUTS

TREASURER'S REPORT

YEAR ENDED 31 DECEMBER 2021

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

The income and expenditure statement shows a surplus of £24472. The grants of £19034 from the local authority plus the rental received from the car park of £10625 accounts for the positive result. Otherwise the year would have resulted in a deficit £5187.

An increase of 14% in membership subscriptions and an increase in fees paid to county and district of 14%, resulted in an increase of £1830 in net subscription income.

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

The increased cost in total activities of £5701 over last year mainly resulted from the additional expenditure on boat repairs, mini bus maintenance and group programme activities.

Due to parental cooperation in the charitable gift aid scheme we are able to recover £2820 from H M Revenue and Customs relating to the year ended 31 December 2021. The disappointment is that we could have recovered a further £3283 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 (£11250), neither of which reflects the current market value.

Bank balances amounted to £158835, (last year £132305).

FINANCIAL REVIEW

The prudence of previous and current management ensures the liquidity of funds and a sound financial basis for the future.

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 n

Receipts and Payments Account

Year start date

For the year from	1st January 2021	To
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Receipts and payments

	2021		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	24,365	-	-
Less: Membership subscriptions paid on (National/County/Area/District) <small>enter figures with a minus sign</small>	- 9,372	-	-
Net membership subscriptions retained	14,993	-	-
Donations	125	-	-
Legacies	-	-	-
Gift Aid	6,948	-	-
District subscriptions (Explorers)	-	-	-
Sub total	22,066	-	-
Grants			
Local authority grant	19,034	-	-
Grant from Scout Association	-	-	-
Sub total	19,034	-	-
Fundraising (gross)			
Jumble sales, commissions, fetes	593	-	-
Social events	1,365	-	-
Uniforms sold	1,863	-	-
Insurance claim and refunds	2,919	-	-
Scout, cub and beaver activities	8,186	-	-
Sub total	14,926	-	-
Investment income			
Bank interest	14	-	-
Building Society interest	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Rental of car park	2,656	-	-
Other investment income	-	-	-
Sub total	2,670	-	-

<i>Total Gross Income</i>	58,696	-	-
Asset and investment sales, etc.	-	-	-
<i>Total receipts</i>	58,696	-	-

BATCHWORTH SEA SCOUTS GROUP (Charity n

Receipts and Payments Account

Year start date

For the year from	1st January 2021	To
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Receipts and payments

	2021		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities	-	-	-
Adult support and training	670	-	-
Rates	225	-	-
Water and Sewerage	338	-	-
Electricity and Gas	404	-	-
Insurance	8,416	-	-
Maintenance, cleaning and first aid	1,423	-	-
Materials and equipment	2,290	-	-
Computing, stationery and printing	323	-	-
Professional fees	-	-	-
Badges and uniform	772	-	-
Other net costs	-	-	-
Membership fees	2,951	-	-
Motor expenses	2,789	-	-
	-	-	-
Sub total	20,601	-	-
Fundraising expenses			
Jumble sales, commissions, fetes	-	-	-
Social events	1,380	-	-
Uniforms sold	1,225	-	-
Scout , cub and beaver activities	8,960	-	-
Sub total	11,565	-	-
Total Gross Expenditure	32,166	-	-
Asset and investment purchases, etc.	-	# -	-

<i>Total payments</i>	32,166	-	-
<i>Net of receipts/(payments)</i>	26,530	-	-
Transfers between funds	-	-	-
Cash funds last year end	115,874	16,392	39
<i>Cash funds this year end</i>	142,404	16,392	39

Statement of assets and liabilities at the end of the year

31st December 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds			
Bank current account	9,228	-	-
Bank deposit account	145,460	-	-
National savings account	4,147	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	-	-	-
Total cash funds	158,835	-	-
Other monetary assets			
Tax claim	2,808	-	-
Debts due from the County/Area/District/Group	-	-	-
Insurance claim	-	-	-
Sub total	2,808	-	-
Investment assets			
Investment property - detail	-	-	-
Quoted investments	-	-	-
Other investments - detail	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Badge and uniform stock	-	-	-
Shop stock	-	-	-
Other stock	-	-	-
Land and buildings	35,000	-	-
Motor vehicles	11,250	-	-
Scouting equipment, furniture etc	-	-	-
Debtors and prepaymants	11,555	-	-
Sub total	57,805	-	-
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	5,369	-	-
Sub total	5,369	-	-

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

Richard Patterson
Catherine Pearson

umber 302621)

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Year end date

31st December
2021

2020

Total funds

Total funds

£

£

24,365	21,346
- 9,372	- 8,183
14,993	13,163
125	1,245
-	1,000
6,948	-
-	1,600
22,066	17,008
19,034	10,000
-	-
19,034	10,000
593	607
1,365	302
1,863	998
2,919	-
8,186	4,165
14,926	6,072
14	154
-	-
-	-
2,656	13,281
-	-
2,670	13,435

58,696	46,515
-	-
58,696	46,515

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Year end date

**31st December
2021**

2020

Total funds

Total funds

£

£

-	-
670	-
225	-
338	135
404	1,340
8,416	7,973
1,423	2,168
2,290	1,846
323	495
-	1,000
772	1,088
-	-
2,951	1,827
2,789	165
-	-
20,601	18,037
-	-
1,380	622
1,225	911
8,960	7,312
11,565	8,845
32,166	26,882
-	-

32,166	26,882
26,530	19,633
-	-
132,305	112,672
158,835	132,305



2020

Total funds	Total funds
£	£
9,228	9,068
145,460	119,090
4,147	4,147
-	-
-	-
158,835	132,305
2,808	6,936
-	-
-	-
2,808	6,936
-	-
-	-
-	-
-	-
-	-
-	600
-	-
-	-
35,000	35,000
11,250	15,000
-	-
11,555	2,893
57,805	53,493
-	330
-	97
-	-
-	-
5,369	2,700
5,369	3,127

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

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	Chair
	Treasurer

Scrutineer's Report to the Trustees of the Batchworth Sea Scouts Group Scout Council

I report on the accounts of the Group for the year ended 31st December 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you 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 to 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 on pages one to three.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Robert Tooley F.C.A.....
 Address:38 Farm Way Northwood Middlesex.....
HA6 3EF.....

 Date:26 September 2022.....

