

First Wilton scout group AGM report

A very different set of account this year where fundraising has been reduced to zero due to the pandemic and restrictions that prevented any. Normally income would be in the form of bbqs during the summer and scout Christmas post at Christmas however in the place of these we have been very lucky to receive covid restriction grants from Wiltshire council of over twenty thousand pounds which has more than covered the income loss. Income from hall has also fallen significantly as it was shut for much of the year in fact it has halved. We were also very grateful to receive a grant from Wilton Middle school which has meant that the internet and av equipment have been installed at the hall to bring us up to date with technology. The minibus has also not been used at all so no income has been generated from this however it is looking hopeful that this will pick up again now restrictions are lifting. Finally the rag collection continues to bring in a small but steady income stream which for very little effort is very much appreciated

Our main expenses continue to be the insurance policies for the buildings and contents and the minibus and the capitation owed to group. We also continue to pay for a cleaners and maintenance of the hall, where by we try to paint and ensure general up keep so it is in good condition for hirers.

All in all a reasonable but different year. As we start reopening this financial year looks better with hall hire already picking up and the Christmas post hopefully going ahead to ensure some fundraising. The year ahead however remains challenging when trying to find new volunteers to enable fundraising to continue and keeping in with any restrictions as and when they arise!

1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2020-31/3/2021

+	Income		Expenditure
Capitation	1845	Capitation	1845

Premises

Electricity/Water	0
Oil	0
Insurance	585.8
Maintenance	0

Other

Wiltshire council	20532
Wilton middle school	5000
Fundraising	0
Donation	421.5
Explorers	0
Inland revenue Gift Aid	0

Sections

Cubs	315
Beavers	735
Scout Troop	2732

Hall Hire

Rent	5024.32
Camping/tents	0

Interest

Bank interest	0
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Admin

cleaning	0
Purchases/Misc	0
Postage	0

Premises

Electricity/Water	1890.57
Oil	0
Insurance	1443.49
Maintenance	4733.34

Other

Minibus	2342.93
Scout Shop	624.7
Fundraising	0
Donation	0
Explorers	0
Inland Revenue Gift A	0

Sections

Cubs	540
Beavers	495
Scout Troop	1972.83

Hall Hire

Deposit refunds	0
Camping/tents	0

Interest

bank interest	0
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Admin

Cleaning	474.22
Purchases/Misc	1280.34
Postage	0

Sub total	37190.62
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Excess income over expenditure	0
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Total	37190.62
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Sub total	17642.42
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Excess expenditure over income	19548.2
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Total	37190.62
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Reconciliation of cash and bank balances

Balances as at 1/4/20

CCLA	33.03
Instant access a/c	2248.67
Current a/c	620.83
Cash	16.37

Subtotal	2918.9
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Balances as at 31/3/2021

CCLA	33.03
Instant access a/c	2248.67
Current a/c	20169.03
cash	16.37

Subtotal	22467.1
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excess income over expenditure	727.37	excess expenditure o income	19548.2
Less uncleared lodgin	0		0
Total	727.37	Total	19548.2

Group Treasurer.....

Audited by.....

1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2019-31/3/2020

+	Income		Expenditure
Capitation	2115	Capitation	2115

Premises

Electricity/Water	0
Oil	0
Insurance	0 #
Maintenance	0

Other

Minibus	1752.17
Scout Shop	0
Fundraising	4891.01
Donation	0
Explorers	0
Inland revenue Gift Aid	0

Sections

Cubs	701
Beavers	1622
Scout Troop	2770

Hall Hire

Rent	9169.29
Camping/tents	240

Interest

Bank interest	1.84
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Admin

cleaning	0
Purchases/Misc	279.9
Postage	0

Sub total	23542.21
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Excess income over expenditure	0
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Total	23542.21
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Reconciliation of cash and bank balances

Balances as at 1/4/19

CCLA	33.03
Instant access a/c	5031.84
Current a/c	1778.05
Cash	16.37

Subtotal	6859.29
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Premises

Electricity/Water	1971.2
Oil	1311.41
Insurance	1376.8
Maintenance	5648.67

Other

Minibus	1921.63
Scout Shop	508.94
Fundraising	2450.91
Donation	0
Explorers	0
Inland Revenue Gift A	0

Sections

Cubs	846
Beavers	564
Scout Troop	4053.58

Hall Hire

Deposit refunds	250
Camping/tents	0

Interest

bank interest	0
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Admin

Cleaning	2420.17
Purchases/Misc	2044.29
Postage	0

Sub total	27482.6
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Excess expenditure over income	-3940.39
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Total	23542.21
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Balances as at 31/3/2020

CCLA	33.03
Instant access a/c	2248.67
Current a/c	620.83
cash	16.37

Subtotal	2918.9
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excess income over expenditure	727.37	excess expenditure o income	-3940.39
Less uncleared lodgin	0		
Total	727.37	Total	-3940.39

Group Treasurer.....

Audited by.....



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

Charity Name

1st Wilton Scout Group

On accounts for the year ended

31/3/2021

Charity no (if any)

305948

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2021**.

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:

C Goddard

Date:

11/07/2024

Name:

Cherry Goddard

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

MAAT

IER

Address:

6 Glynn Place

East Melbury

Shaftesbury Dorset SP7 0DP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.