

GSL's Report

As we are all aware, this has been an unusual period, which has affected the operation of the whole Group. This is our first AGM since the start of Covid and we look forward to the appointment of new members at our meeting. We are in a stronger position today than we have been for a number of years and we need to capitalise on this success.

✿ Membership

31st January 2021 – 9 Beavers & 2 Leaders; 13 Cubs & 2 Leaders; 13 Scouts, 2 Leaders & 3 Sectional Assistants; 1 GSL.

Current Position – 22 Beavers & 4 Leaders; 16 Cubs, 2 Leaders & 3 Sectional Assistants; 16 Scouts, 3 Leaders & 2 Sectional Assistants; 1 GSL & 1 Assistant GSL

- The leaders in the Group rose to the challenges caused by Covid and Adam has played the key role in this. His IT skills enabled the Group to adopt zoom and he guided other leaders to become more proficient with online platforms and tools such as PowerPoint. We were aware that some families did not have access to IT equipment and so we purchased some tablets to facilitate this. These will be able to be used in sectional meetings.
- Since our last AGM the service of some of our adults has been recognised with national awards
2019 – Adam and Colin were awarded the Award of Merit for service to Scouting above and beyond just turning up weekly to meetings. Berry was awarded a certificate to mark 50 years' service with the Group. Berry has been a Cub Scout Leader, GSL, member of the Group Executive and for the past 20 years she has been booking secretary and cleaner for the HQ.
- Financially the Group is in a strong position thanks to the receipt of grants from Central Government. For rating purposes, we are treated as a business and so this meant that we received around £20,000 in government grants. Additionally, we are raising steady funds through the new West Lindsey Lottery (approximately £1000 per annum), donations from online shopping using Smile Amazon and Easy Fundraising, together with the clothes bank and newspaper recycling.
- Our financial strength will enable us to look at replacing the main and fire doors of the HQ and to replace the roofs of the garages.
- One of the greatest disappointments was the cancellation of Eurojam – scheduled for 2020, postponed until 2021 and finally cancelled. This is the first major international event that we have had anybody selected to be a member of the UK contingent. We hope that Charlotte and Connor will be able to take up opportunities in the future.
- We have taken the opportunity to make improvements to our HQ and are indebted to Chris Hindley for redecorating our HQ whilst the

sections were meeting outdoors. Prior to this we received a grant of £10,000 from the Post Code Lottery to cover the cost of installing solar panels and battery storage capacity, which will help us to reduce our electricity costs.

- Poacher has been rescheduled for 2022 and the Group is planning to team up again with Haxey and Market Rasen and attend the camp.
- In summary the Group is growing and we are well equipped to provide our Beavers, Cubs and Scouts with an enjoyable but challenging programme that will provide them with Skills for Life. We do, however, need to strengthen the Cub leadership team. We also have a wealth of expertise amongst our parents and grandparents relating to maintenance and we need to tap that potential in order to release our leaders to concentrate on their work with our young people.

6th Gainsborough Sea Scout Group

Receipts and Payments Account

Year start date

For the year

04/01/2020

Receipts and payments

2020 - 21
Unrestricted
funds

Receipts

£

Donations, legacies and similar income		
Membership subscriptions		2,047
Less: Membership subscriptions paid on (National/County/Area/District)		2,048
Net membership subscriptions retained		- 1
Donations		158
Legacies		
Gift Aid		
Sub total		157
Grants		
Covid grants (WLDC)		19,669
Post code Lottery		10,200
Other grants (LCSC, Groundwork)		2,600
Sub total		32,469
Other Income		
Uniforms & Badges		55
Camp & Activity Fees (c/f from previous year)		71
Lettings		
Fundraising		
WL Lotto		405
Xmas Raffle (- not done)		
Newspapers		9
Easy Fundraising / Amazon		138
Recycling (clothes)		36
Sub total		713
Investment income		
Bank interest		
Building Society interest		

The Scout Association Short Term Investment Service	
Sub total	
<i>Total Gross Income</i>	33,339
Asset and investment sales, etc.	
<i>Total receipts</i>	33,339

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For the year

04/01/2020

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2020 - 21
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Payments

Charitable Payments		
Youth programme and activities		
Adult support and training		
Rent		
Water and Sewerage		
Utilities		534
Insurance		845
Building Repairs and Installation (Boiler, Solar Panels)		16,008
Materials and Equipment		1,341
Camps & Activities (includes Sailing Club fees)		1,439
Uniforms & Badges		475
Administration costs (sundry)		467
Cleaning		
Caretaking		
Sub total		21,109
Fundraising expenses		
Lottery Licence (not used)		20
Sub total		20

Total Gross Expenditure

21,129

Asset and investment purchases, etc.

Total payments

21,129

Net of receipts/(payments)

12,210

Cash funds last year end

15,772

Cash funds this year end

27,982

For the year

04/01/2020

Statement of assets and liabilities at the end of the year

2020 - 21
Unrestricted
funds

Cash funds	
Bank current account	27,982
Bank deposit account	
Building society account	
The Scout Association Short Term Investment Service	
Cash/Floats : Equals Card	250
Total cash funds	28,232
Other monetary assets	
Tax claim	
Debts due from the County/Area/District/Group	
Insurance claim	
Sub total	
Investment assets	
Investment property - detail	
Quoted investments	
Other investments - detail	
Sub total	
Non monetary assets for charity's own use	
Uniform & Badge Stock	500
Activity Dress Stock	500
Other stock	
Land and buildings (HQ, Garage, Campsite Container)	97,956
Motor vehicles	
Scouting equipment, furniture etc	17,709
Other (Kayaks , Rib & trailer))	14,089
Sub total	130,754
Liabilities	
Accounts not yet paid	
Expenses incurred but not invoiced	
Subscriptions not yet paid	
Loan - detail	
Other liabilities	
Sub total	

Contingent liabilities and future obligations

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Year start date

To	04/01/2021
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2019 - 20
Unrestricted
funds

£

	4,430
	1,481
	2,949
	3,767
	1,537
	8,252
	8,252
	507
	3,580
	470
	222
	370
	12
	84
	114
	5,360
	-

	13,612
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	13,612
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Year start date

To	04/01/2021	
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2019 - 20
Unrestricted
funds

	241
	1,113
	1,413
	64
	1,261
	6,279
	1,317
	184
	284
	12,157
	60
	60
	120

12,276

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12,276

1,336

14,436

15,772

Year start date

To	04/01/2021

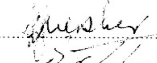
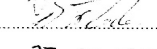
2019 - 20
Unrestricted
funds

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

	Signature	Print Name
Chair		Zyg Evershed
Trustee		Berenice Cole
Date	27-10-2021	

Scrutineer's Report to the Trustees of 6th Gainsborough Sea Scout Group

I report on the accounts of the Group for the year ended 31-Mar-21

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and reply 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 as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

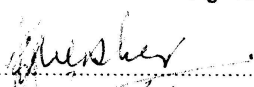
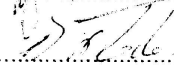
Signature 

Name C.G. Ringsell

Address 4 Southlands Gardens
Morton
Gainsborough
Lincolnshire
DN21 3EX

Date 7.6.2021

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