

Treasurers Report for the year ended 31 December 2020

The Financial Accounts for the financial year 2020 (1 Jan 2020- 31 Dec 2020) have been reviewed and authorised by the Independent Examiner (G Sothcott).

The year 2020 has been exceptional in many ways and has naturally had an effect on the provision of scouting to the young people in 2nd Cramlington and to the effect on the financial resources of the Group. Grant funding made available to support various organisations during the year has meant the Group has not been adversely affected financially by the pandemic.

The members of the group are very grateful to the Grant funders (separately identified in the main Income section of the Financial Accounts) for the financial assistance they have provided.

A summary of the financial position as at 31 Dec 21 is as follows:

Total income	42,650. 85
Expenditure	27,332. 43
Surplus / (Loss) in year	15,318. 42

The Cash Position at 31 Dec 2020 is as follows:

Opening Bank Balance 1 Jan 2020	9,010.93
Surplus in 2020	15,318.42
Closing Bank balance 31 Dec 2020	24,329.35

Allocation of Cash Balance

Restricted Funds Received still to be spent	(2,000.0 0)
Capitation Fees	(2,752.5 0)
Reserves Policy	(15,000. 00)
TOTAL AVAILABLE FUNDS	4,576.85

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. In addition, the Group Executive Committee consider it prudent to hold reserves for any unexpected expenditure that may be required for the Headquarters, such as possible new roofing, rewiring of the electrical system or general improvements. The Group Executive

Committee considers that the Group needs reserves of approximately £15,000 in order to achieve these objectives.

**2nd CRAMLINGTON SCOUT GROUP
INCOME & EXPENDITURE FINANCIAL YEAR 2020**

		Unrestricted	Restricted	TOTAL
INCOME				
GRANTS				
Northumberland County Council	10,000			
Northumberland County Council	1,334			
NCC Community Chest			1,769	
Cramlington Town Community Chest	500			
Blyth Windfarms Community Foundation			838	
Other			500	
Hadrian Trust			500	
Rothley Trust			1,000	
Catherine Cookson Charity			500	
Sub Total Grants		11,834.00	5,107.00	16,941.00
NON GRANT INCOME				
Subscriptions	7,163.89			7,163.89
Blyth Valley Explorers Rent	600.00			600.00
Coffee Mornings	326.20			326.20
Ardeche	9,547.00			9,547.00
HQ Hire	533.00			533.00
Section Activities	480.50			480.50
Neckers	15.00			15.00
GIFT AID	7,044.26			7,044.26
Sub Total Non Grant Income		25,709.85	-	25,709.85
TOTAL INCOME		37,543.85	5,107.00	42,650.85
EXPENDITURE				
SCOUTING OPERATIONAL COSTS				
Ardeche	9,547.00			9,547.00
Capitation Fee	3,105.00			3,105.00
BV Explorers Young leaders membership fee	90.00			90.00
Stationery	912.25			912.25
Badges	686.13			686.13
Neckers	62.50			62.50
Section Activities (surfing, climbing, swimming)	368.96		500.00	868.96
Training	15.00			15.00
Tent Purchase	95.95	838.00		933.95
Lottery Registration	20.00			20.00
OSM Fees	159.00			159.00
Key Registration fee	198.00			198.00
Easy Scouting fee	54.00			54.00
SUB TOTAL SCOUTING OPERATIONAL COSTS		15,313.79	838.00	16,651.79
PROPERTY RUNNING COSTS				
Insurance	2,339.57			2,339.57
BT Broadband	127.95			127.95
Heating and lighting	1,988.34			1,988.34
Wifi	70.72			70.72
Photocopier	49.37			49.37
Cleaning	25.00			25.00
SUB TOTAL PROPERTY RUNNING COSTS		4,600.95	-	4,600.95
PROPERTY REPAIR MAINTENANCE COSTS				
New boiler	420.00			420.00
New Door		955.00		955.00
Installation of Exterior Lighting	2,274.00			2,274.00
New locks	68.00			68.00
New shutters	300.00	564.00		864.00
New flooring	669.74	250.00		919.74
Cooker service	138.00			138.00
Fire safety check	97.38			97.38
Alarm	100.80			100.80
Fencing	94.87			94.87
No Contact Thermometer	147.90			147.90
SUB TOTAL PROPERTY REPAIR MAINTENANCE COSTS		4,310.69	1,769.00	6,079.69
TOTAL EXPENDITURE		24,225.43	3,107.00	27,332.43
INCOME /(EXPENDITURE)		13,318.42	2,000.00	15,318.42
UNRESTRICTED FUNDS B/F 1.1.20		9,010.93	-	9,010.93
TOTAL UNRESTRICTED RESERVES C/F 31.12.20		22,329.35	2,000.00	24,329.35

To Michael Munro, Treasurer 2nd Cramlington Scouts

2nd March 2021

2nd Cramlington Scout Group accounts

After independently examining your accounts presented for the year 1st January 2020 to 31st January 2020 and reviewing a sample of your income and expenditure I confirm my agreement with your figures.

Regards,

Gerry Sothcott

Gerry Sothcott

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