

**1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL**

**Annual report and unaudited financial statements**

**For the year ended 31 March 2021**

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Legal and administrative information

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<b>Trustees</b>	Mr F McManus Mrs B Poole Mr M Poole Mrs S Squibb
<b>Charity number</b>	510557
<b>Principal address</b>	1st Clive's Own Welshpool Scout Headquarters and Community Centre Oldford Lane Welshpool Powys SY21 7TE
<b>Independent examiner</b>	Cadwallader & Co LLP Eagle House 25 Severn Street Welshpool Powys SY21 7AD

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# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Contents

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	<b>Page</b>
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 - 15
Detailed trading profit and loss account	16

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# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Trustees report

*For the year ended 31 March 2021*

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The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Royal Charter 4 January 1912, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016)".

### Objectives and activities

The running of a local youth organisation, namely the Town's Scout Group and management of the Scout building which is also one of the Town's community facilities. The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit when preparing the activities for the year and believe that this is at the centre of what they provide throughout their activities.

### Achievements and performance

It is fair to say it has been a unique year. The financial year of the charity started just over a week into the first lockdown in April 2020. All bookings were cancelled. All face-to-face scout meetings were prohibited by both Government and The Scout Association. The charity had no other thought than to comply. The casualty lists made grim reading as the first wave surged on. Then lockdown began to have an impact. Some light was seen at the end of this first tunnel.

The scout leaders, to their credit, once over the initial shock, organised and ran online 'Zoom' meetings, the software licences provided by The Scout Association to facilitate such efforts and scouting, of a sort, carried on.

The community centre side of the activities fared less well. There could be no face-to-face meetings. The only service the charity could be of, was to facilitate Welsh Blood Transfusion sessions, the first of which the committee unanimously sanctioned to be 'pro bono' as a contribution to the tremendous efforts being made to survive the pandemic.

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Trustees report (continued)

*For the year ended 31 March 2021*

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### Financial review

The charity made fullest use of the furlough system for the Centre Manager and Caretaker employees. They agreed to accept temporary salary reductions to reduce financial strain due to the income stream evaporating overnight. During the full furlough period they both suspended work altogether with a watch on the premises being covered on a voluntary basis. Once a limited reopening was allowed, the Centre Manager continued working from home on 20% hours to handle such administration as necessary, co-ordinating the work of the Caretaker, also working 20% hours but onsite to service the few bookings allowable (Health staff training, Blood Transfusion clinics as examples).

The charity has been as prudent as possible with finances during this period, husbanding funds carefully and not missing any opportunity to explore any and all government assistance.

The charity has applied for and received the statutory grants of which they were entitled to.

It has, therefore, been a 'two steps forward one step back' progress.

As the charity ends its year, they have an all but empty bookings diary, the caretaker has retired (a replacement will be sought as and when bookings and consequently income increase) the Centre Manager, working from home, continues to maintain contact with the hirers to ensure the charity hits the ground running when able to service the community fully again and the leader team continue to provide an online offering to all children they can.

It has been a dark time for all. Thoughts, prayers and sympathies go out to all who have been victims of this indiscriminate pandemic.

All at 1st Clive's Own Welshpool, be they Leaders, Employees, Committee Members, Volunteers or children in the care of the charity, are determined that when the clouds finally clear, they will be there, continuing to serve the children, parents and wider community of the town and area. The charity is in a good fiscal position and ready for the challenges ahead.

The requirement for free reserves for scouting activities is low and the charity therefore does not feel that significant free reserves are required, whilst endeavouring to maintain reserves covering at least 6 months operating costs on the community centre.

The charity has restricted reserves which relate to the Scout Headquarters and Community Centre. These are diminished each year as the property depreciates

The trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Trustees report (continued)

*For the year ended 31 March 2021*

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### **Structure, governance and management**

The Charity is a registered unit of The Scout Association in the United Kingdom. The Council is required to be governed as per arrangements laid out in the prevailing version of the Policy, Organisation and Rules of The Scout Association.

New Trustees are appointed in accordance with the arrangements set out in the Policy, Organisation and Rules.

The trustees who served during the year were:

Mr F McManus  
Mrs B Poole  
Mr M Poole  
Mrs S Squibb

The Trustees report was approved by the Board of Trustees.

### **Mr F McManus**

Trustee

Dated: 20 October 2021

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Independent examiner's report

### TO THE TRUSTEES OF 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

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I report on the accounts of the for the year ended 31 March 2021, which are set out on pages 5 to 15.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cadwallader & Co LLP

Sharon Davies FCA  
Eagle House  
25 Severn Street  
Welshpool  
Powys  
SY21 7AD

Dated: 20 October 2021

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Statement of financial activities including income and expenditure account

*For the year ended 31 March 2021*

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b><u>Income from:</u></b>					
Voluntary income	3	54,740	-	54,740	4,742
Charitable activities	4	9,316	-	9,316	39,911
Investments	5	21	-	21	249
<b>Total income</b>		<u>64,077</u>	<u>-</u>	<u>64,077</u>	<u>44,902</u>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable activities	6	52,861	31,492	84,353	92,837
<b>Total resources expended</b>		<u>52,861</u>	<u>31,492</u>	<u>84,353</u>	<u>92,837</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		11,216	(31,492)	(20,276)	(47,935)
Fund balances at 1 April 2020		60,916	424,778	485,694	533,629
<b>Fund balances at 31 March 2021</b>		<u><u>72,132</u></u>	<u><u>393,286</u></u>	<u><u>465,418</u></u>	<u><u>485,694</u></u>



# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Balance sheet

*As at 31 March 2021*

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	11		413,341		445,339
<b>Current assets</b>					
Debtors	12	2,440		6,225	
Cash at bank and in hand		55,851		35,420	
		<u>58,291</u>		<u>41,645</u>	
<b>Creditors: amounts falling due within one year</b>	13	6,214		1,290	
		<u></u>		<u></u>	
Net current assets			52,077		40,355
<b>Total assets less current liabilities</b>			<u>465,418</u>		<u>485,694</u>
<b>Income funds</b>					
Restricted funds			393,286		424,778
Unrestricted funds			72,132		60,916
			<u>465,418</u>		<u>485,694</u>

The financial statements were approved by the Trustees on 20 October 2021 and are signed on its behalf by:

Mr F McManus  
Trustee

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements

*For the year ended 31 March 2021*

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### 1 Accounting policies

#### Company information

1st Clive's Own Scout Group, Welshpool is a charity governed by the Royal Charter 4 January 1912.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with the charity's Royal Charter 4 January 1912, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102 (as amended for accounting periods commencing from 1 January 2016) and the Charities Act 2011. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the accounts, the trustees have considered the impact of COVID 19 alongside the usual going concern considerations and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 1 Accounting policies

(Continued)

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

#### 1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	The building is depreciated over the length of the lease which expires on 28/09/2034
Fixtures, fittings and equipment	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

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### 1 Accounting policies

(Continued)

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

##### **Basic financial liabilities**

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 1.12 Taxation

The charity is exempt from tax on its charitable activities.

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 1 Accounting policies

(Continued)

#### 1.13 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Voluntary income

	2021 £	2020 £
Donations and gifts	2,576	1,934
Grants	52,164	2,531
Other	-	277
	<u>54,740</u>	<u>4,742</u>
<b>For the year ended 31 March 2020</b>		<u><u>4,742</u></u>
<b>Grants receivable for core activities</b>		
Coronavirus Job Retention Scheme	26,497	-
Other Coronavirus Grants	23,000	-
Employment Allowance	2,667	2,531
	<u>52,164</u>	<u>2,531</u>

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 4 Charitable activities

	Scouting £	Community Centre £	Total £	2020 £
Charitable activities	210	7,820	8,030	37,902
Other income	-	1,286	1,286	2,009
	<u>210</u>	<u>9,106</u>	<u>9,316</u>	<u>39,911</u>
Analysis by fund				
Unrestricted funds	<u>210</u>	<u>9,106</u>	<u>9,316</u>	
<b>For the year ended 31 March 2020</b>				
Unrestricted funds	<u>4,091</u>	<u>35,820</u>		<u>39,911</u>

### 5 Investments

	Unrestricted funds £	Total 2020 £
Interest receivable	<u>21</u>	<u>249</u>
<b>For the year ended 31 March 2020</b>	<u>249</u>	<u>249</u>

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 6 Charitable activities

	Community Centre	Scouting	Total	2020
	£	£	£	£
Staff costs	38,765	-	38,765	41,457
Depreciation and impairment	31,898	-	31,898	32,586
Cleaning	698	-	698	1,207
Telephone	947	-	947	1,006
Advertising	-	-	-	7
Post and stationery	240	-	240	357
Repairs and renewals	3,035	-	3,035	4,232
Rates and water	108	-	108	25
Insurance	1,396	-	1,396	1,357
Light and heat	1,985	-	1,985	3,589
Training	-	-	-	18
Activities	40	-	40	39
Scouts	-	1,170	1,170	5,000
Sundries	275	-	275	231
Rent	-	100	100	100
	<u>79,387</u>	<u>1,270</u>	<u>80,657</u>	<u>91,211</u>
Share of governance costs (see note 7)	<u>3,326</u>	<u>370</u>	<u>3,696</u>	<u>1,626</u>
	<u>82,713</u>	<u>1,640</u>	<u>84,353</u>	<u>92,837</u>
<b>Analysis by fund</b>				
Unrestricted funds	51,221	1,640	52,861	
Restricted funds	31,492	-	31,492	
	<u>82,713</u>	<u>1,640</u>	<u>84,353</u>	
<b>For the year ended 31 March 2020</b>				
Unrestricted funds	54,945	5,306		60,251
Restricted funds	32,586	-		32,586
	<u>87,531</u>	<u>5,306</u>		<u>92,837</u>

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 7 Support and governance costs

	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Accountancy	-	3,696	3,696	1,626	Governance
	-	3,696	3,696	1,626	
Analysed between Charitable activities	-	3,696	3,696	1,626	

### 9 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
	2	3
<b>Employment Costs</b>	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	37,651	40,232
Pension costs	1,114	1,225
	38,765	41,457

During the year ended 31st March 2021 the Trustee Mr F McManus was remunerated as an employee of the charity. These payments are included within wages and salaries.



# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

### 11 Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2020	593,646	43,842	637,488
Disposals	-	(100)	(100)
At 31 March 2021	593,646	43,742	637,388
<b>Depreciation and impairment</b>			
At 1 April 2020	161,617	30,532	192,149
Depreciation charged in the year	29,259	2,639	31,898
At 31 March 2021	190,876	33,171	224,047
<b>Carrying amount</b>			
At 31 March 2021	402,770	10,571	413,341
At 31 March 2020	432,029	13,310	445,339

### 12 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Other debtors	2,440	6,225

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	4,570	252
Accruals and deferred income	1,644	1,038
	6,214	1,290

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Notes to the financial statements (continued)

*For the year ended 31 March 2021*

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### 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<b>Balance at 1 April 2020</b>	<b>Movement in funds</b>		<b>Balance at 31 March 2021</b>
	<b>£</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
Community Centre	424,778	-	(31,492)	393,286
	<u>424,778</u>	<u>-</u>	<u>(31,492)</u>	<u>393,286</u>
	<u><u>424,778</u></u>	<u><u>-</u></u>	<u><u>(31,492)</u></u>	<u><u>393,286</u></u>

# 1ST CLIVE'S OWN SCOUT GROUP, WELSHPOOL

## Detailed trading and profit and loss account For the year ended 31 March 2021

	2021 £	2020 £
<b>Incoming Resources</b>		
<b><u>Voluntary income</u></b>		
<b><u>Unrestricted</u></b>		
Donations	2,576	1,934
UF Other donations and legacies	-	277
Grants	52,164	2,531
	<u>54,740</u>	<u>4,742</u>
<b><u>Income from charitable activities</u></b>		
<b><u>Unrestricted</u></b>		
Subs	210	4,091
Hall hire	7,820	33,811
Other income	1,286	2,009
	<u>9,316</u>	<u>39,911</u>
<b><u>Income from investments</u></b>		
<b><u>Unrestricted</u></b>		
Interest received	21	249
	<u>21</u>	<u>249</u>
<b>Total incoming resources</b>	<u>64,077</u>	<u>44,902</u>
<b>Resources expended</b>		
<b><u>Charitable expenditure</u></b>		
<b><u>Unrestricted</u></b>		
Governance costs (Accountancy)	3,696	1,626
Activities	-	38
Scouts	1,128	4,958
Rent	100	100
Insurance	42	42
Wages	37,651	40,232
Staff pension costs defined contribution	1,114	1,225
Cleaning	698	1,209
Telephone	947	1,006
Advertising	40	-
Post and stationery	240	357
Sundries	275	230
Repairs and renewals	3,035	4,232
Rates and water	108	25
Insurance	1,396	1,357
Light and heat	1,985	3,589
Training	-	18
Bank charges	-	7
Depreciation	406	-
<b><u>Restricted</u></b>		
Depreciation	31,492	32,586
<b>Total resources expended</b>	<u>84,353</u>	<u>92,837</u>
<b>Net income/(expenditure)</b>	<u>(20,276)</u>	<u>(47,935)</u>