

1st Stapleford and Trowell Scout Group

England & Wales · Charity number 510780

Details

| | |
|-------------|---|
| Other names | 1ST STAPLEFORD SCOUT GROUP, 1ST STAPLEFORD (ST HELENS) SCOUTS |
| Status | Registered |
| Legal form | Other |
| Registered | 1970-12-03 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 12 Heathfield Grove Beeston Nottingham NG9 5EB |
| Phone | 07709337749 |
| Email | Nickyallard@sky.com |

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: ScoutsCubsBeavers

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** STAPLEFORD
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £21,050 | £15,525 | - | - |
| 2024-03-31 | £16,172 | £18,005 | - | - |
| 2023-03-31 | £19,387 | £28,988 | - | - |
| 2021-12-31 | £26,200 | £10,814 | - | - |
| 2020-12-31 | £21,246 | £12,123 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Catherine Fowler | | 2023-07-14 |
| Jeremy Prentice | | 2024-01-01 |
| Nicola Jane Allard | | 2019-09-01 |

1st Stapleford and Trowell Scout Group

England & Wales - Charity number 510780

Accounts



1st Stapleford & Trowell Scout Group

2021 Accounts

(Year to 31 December 2021)

Prepared by N Allard
Treasurer
1st Stapleford & Trowell Scout Group

1st Stapleford & Trowell Scout Group

Income for the year ended 31 December 2021

| | £ | £ | £ | £ |
|--|----------------|-----------------|-----------------|------------------------|
| Subscriptions | | | | |
| Subs paid by Members | | | | |
| Cubs | 1190.00 | | | |
| Scouts | 565.00 | | | |
| Wed Beavers | 1165.00 | | | |
| Fri Beavers | <u>885.00</u> | | | |
| | | | 3805.00 | |
| <i>Amount paid to Treasurer and banked</i> | 2619.00 | | | |
| | <u>2619.00</u> | | | |
| Rents received | | | | |
| Explorer Scouts | 192.00 | | | |
| Brownies | 0.00 | | | |
| Rainbows | 140.00 | | | |
| Guides | 0.00 | | | |
| Kickboxing | <u>716.00</u> | | | |
| | | 1048.00 | | |
| Fund Raising | | | | |
| Plants | 0.00 | | | |
| Christmas fair | 506.92 | | | |
| Other activities | <u>0.00</u> | | | |
| | | 506.92 | | |
| Other Income | | | | |
| Grants re Covid 19 | 17668.57 | | | |
| Camp | 2712.04 | | | |
| NESST | 20.00 | | | |
| | <u>0.00</u> | | | |
| | | 20400.61 | | |
| | | | 21955.53 | |
| Donations | | | | |
| Round Table | 250.00 | | | |
| Others | <u>190.00</u> | | | |
| | | 440.00 | | |
| | | | 440.00 | |
| Total Income | | | | <u>26200.53</u> |

1st Stapleford & Trowell Scout Group

Expenditure for the year ended 31 December 2021

| | £ | £ | £ |
|---|----------------|----------------|------------------------|
| Membership Fees paid to District | | | 4708.00 |
| Costs of running the Headquarters Building | | | |
| Energy | 519.00 | | |
| Water | 202.93 | | |
| Insurances | 508.27 | | |
| Notts Fire & Rescue - Ground Rent | 142.00 | | |
| Other General Running & Maintenance Costs | <u>841.29</u> | | |
| | | 2213.49 | |
| Costs of running the Group | | | |
| Tops | 515.76 | | |
| New neckers | 0.00 | | |
| Other costs | <u>7.00</u> | | |
| | | 522.76 | |
| Group Expenditure for Sections | | | |
| Trips | 187.00 | | |
| Camps | 1208.50 | | |
| Equipment | 219.99 | | |
| Badges | <u>456.39</u> | | |
| | | 2071.88 | |
| | | | 4808.13 |
| Treasurer Expenditure | | | 0.00 |
| Fund Raising | | | |
| Plants | 112.00 | | |
| Fireworks | <u>0.00</u> | | |
| | | 112.00 | |
| Sections Expenditure providing the 'Scout Experience'. | | | |
| Subs Paid by Members | 3805.00 | | |
| Less Subs Paid into Group Account | <u>2619.00</u> | | |
| | | 1186.00 | |
| | | | 1298.00 |
| Total Expenditure | | | <u>10814.13</u> |

1st Stapleford & Trowell Scout Group

Income & Expenditure Account Summary for the year ended 31 December 2021

| | £ | £ | 2020 £ |
|-----------------------------------|-----------------|-----------------|-----------|
| Total Income for the year | 26200.53 | | 21246.50 |
| Total Expenditure for the year | | 10814.13 | 12123.35 |
| Excess of Income over Expenditure | | 15386.40 | 9123.15 |
| | 26200.53 | 26200.53 | |

Balance Sheet as at 31 December 2021

| <u>Opening Balance 1 January 2021</u> | | <u>Closing Balance 31 December 2021</u> |
|---|----------|---|
| Current Account | 33816.53 | 50258.50 |
| Treasurer Cash | 11.63 | 0.00 |
| | <hr/> | <hr/> |
| | 33828.16 | 50258.50 |
| Excess of Income over Expenditure | 15386.40 | |
| Monies transferred from 1 st Trowell Scout Group | 1000.00 | |
| Cash held by Sections | 141.00 | 97.06 |
| Closing Balance 31 December 2020 | <hr/> | <hr/> |
| | 50355.56 | 50355.56 |

Statement of Assets & Liabilities as at 31 December 2021

| | £ | £ | £ | £ |
|---------------------------------|-----------|----------|-----------|-------------------------------|
| Monetary Assets | | | | |
| Bank Current Account | | 50258.50 | | |
| Cash held by: | | | | |
| Sections | 97.06 | | | |
| Treasurer | 0.00 | | | |
| | | <hr/> | | |
| | | 97.06 | | |
| | | | 50355.56 | |
| Non Monetary Assets | | | | |
| Note 1 Scout HQ - Insured Value | 159857.00 | | | |
| Equipment - Insured Value | 10000.00 | | | |
| | | | <hr/> | |
| | | | 169857.00 | |
| | | | | Total Assets 220212.56 |

The Group has NO Liabilities at this date.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st Stapleford and Trowell Scout Group

I report on the accounts of the Group/District for the year ended 31 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 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
.....1..... to3.....

Scrutineer's Statement

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

Name: DAVID MARTIN WARD
Address: 9 HEATHFIELD GROVE
CHILWELL
NOTTM NG9 5EB



