

1st Hindley **[All Saints]** **Scout Group**



Banner Street, Hindley, WN2 3QX

Registered Charity Number: 510784

AGM and Trustee's Report **Year Ending March 2021**

Due to COVID 19 and associated restrictions 1st Hindley (All Saints) Scout Group remained closed. No AGM was held due to aforementioned restrictions.

Treasurers Report

During this financial year the Group treasure applied and received grants from Wigan Council which are shown within the Group accounts balance sheet. A summary is shown below:

17/06/2020 £10,000.00

03/12/2020 £ 4,536.39

19/01/2021 £ 7,239.21

21/01/2021 £ 1,334.00

04/03/2021 £ 2,096.25

These grants enabled the Scout Group to remain financially viable and prepare the premises for reopening.

Trustees Report

Mrs E. Patterson (trustee) due to COVID. The remaining trustees, due to limited Group activity, have very little to report other than acknowledging the grants received from Wigan MBC.

The trustees would like to thank the leaders for continuing security and safety checks of the scout hut and conducting basic maintenance tasks.

1ST HINDLEY ALL SAINTS SCOUT GROUP
BALANCE SHEET FROM 1ST APRIL 2020 TO 31ST MARCH 2021

<u>INCOME</u>		£	<u>EXPENDITURE</u>	£
MEMBERSHIP FEES FOR YR ENDING 31.03.2021			WATER PLUS	163.55
BEAVERS	NO FEES DUE TO COVID			
CUBS	NO FEES DUE TO COVID		N.POWER	412.63
SCOUTS	1 SCOUT PAID BY S/ORDER	£ 132.00		
			E-ON NEXT ELEC.	118.34
CASH HELD IN SECTIONS				
BEAVERS	-£ 10.75		G.PRESCOTT (PAINT	
CUBS	£ 20.71		ETC. FOR HUT)	230.75
SCOUTS	<u>£ 109.45</u>	£119.41		
			POPPY APPEAL(WREATH	£ 25.00
DONATIONS TO GROUP				
M. ASHURST	£20.00		FIRESEC (EXTINGUISHERS	£ 78.00
CHARITABLE GIVING	<u>£154.00</u>	£174.00		
			ELECTRA MECH (PAT TST	£ 55.00
COVID GRANTS DURING LOCKDOWN				
VIA WIGAN MBC			UNITY INSURANCE	£ 1,377.68
17/06/2020	£ 10,000.00			
03/12/2020	£ 4,536.39		G.PRESCOTT LIGHT FTGS	£ 125.18
19/01/2021	£ 7,239.21			
21/01/2021	£ 1,334.00		SUNDAY SCHOOL TRUST	£ 52.00
04/03/2021	<u>£ 2,096.25</u>	£ 25,205.75		
	£ 25,205.85		C.BARLOW - WREATH	£ 40.00
BANK INTEREST FOR YEAR				
		£ 4.91	SCOUT COUNCIL (CAPIT)	£ 773.50
			D.M.ELEC (CIRC.BRD &	
			CERTIFICATION	£ 1,168.00
			NATIONAL HTR CO.	
			(DE-HUMIDIFIER)	£ 1,785.49
TOTAL INCOME AT 31.3.2021		£ 25,636.07	TOTAL EXP. AT 31.3.2021	£ 6,405.12

1ST HINDLEY ALL SAINTS SCOUT GROUP

BALANCE SHEET SUMMARY AS AT 31ST MARCH 2021

BALANCE B/FWS AS AT 31.3.2020	£ 656.82	BALANCE AT BANK AT 31.3.2020:	
			19768.36
INCOME FOR YR. ENDING 31.3.2021	£ 25,636.07		
	£ 26,292.89		
LESS EXPENDITURE YR. ENDING 31.3.21	-£ 6,405.12		
	£ 19,887.77		
LESS CASH HELD IN SECTIONS	-£ 119.41		
	£ 19,768.36		£19,768.36

1st Hindley

[All Saints]

Scout Group



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Auditors Report

Year Ending March 2021

Accounts for financial year ending march 2021, the accounts where not audited as the Scout Group was on complete shutdown and the treasurer remained in isolation at home.