

GSL AGM Report 2021

I am going to show you the video we did for the District AGM last year, it was an overview of the previous 12 months - pre lockdown in March 20! So I thought it might show the new children and parents to the Group what to expect when things get back to normal and to remind the rest of us what we missed and hope to do again next year. This has been another difficult year in so many respects, but most of the Scouts of all ages have stuck with us and we have had some amazing visitors and activities on Zoom, the leader team have been totally brilliant and the kids resilient and that's what it's all about for me.

A few words of thanks –

As ever my most important role at this event is to say thank you – we are a fairly large team at 1st Thurstaston and the success and popularity of the Group is largely down to that team, so I would like to thank them each personally.

My support team of Deputy Group Scout Leaders, Andy, Brian and Caro

The Section Leaders, Andrew, Andy, Brian, Caro (Beavers & Cubs), Jayne, Liz and Rich.

The Assistant Section Leaders, Alan, Beth, Claire, Helen, Gayle, Gemma, Ian, Jon, and Paul.

The Section Assistants Alastair, Diane, Gaynor, Iain, Matt, Matty, Mel.

The Young Leader Team, Alice, Ben, Dan, Henry, India, James, Lucy, Luke, Nat, Nia, Sam and Skye.

It might sound like a lot of names but we have 152 children currently over the 7 Sections we operate each week. You will note that some of the team have several roles and quite a few have other roles outside of the Group on the District Team as well.

Thank you all for everything you do week in week out throughout the year be that on zoom or in person you are all amazing.

Over the last year a few leaders have sadly left the Group and we would like to thank them for everything they did for us: Sarah West, Kate

Harrison, Krista Herbert, Sarah O'Connor, Dan Callaghan, Ed Rudd and Jenny Bradshaw.

Thank you to Earle our Chair, Vicky our Secretary and Lynn our Treasurer, and all the other members of the Group Executive Committee Debbie, Gillian, Steve and Wendy for supporting the Group so well in the background, Dawn Rudd has decided to step down after many years of dedicated service and support on the Exec, thanks Dawn. We would like to invite any parent who can give us some time to join the Exec, we meet three times a year and provide the back up support to the Group and Leader team. Please let me know if this is something you could be interested in.

Finally, my thanks to our parents for your unwavering support and all our Beavers, Cubs, Scouts and Young Leaders. Together as a team we make 1st Thurstaston the great Scout Group that it is today.

1st Thurstaston Scout Group

Receipts and Payments Account

year start date

year end date

For the year from	01/04/2020	to	31/03/2021
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Receipts and payments

	2019/20	2020/21
Receipts	Unrestricted funds £	Unrestricted funds £
Donations, legacies and similar income		
Membership subscriptions	18,073	17,415
Less: Membership subscriptions paid to District	-8,298	-7,843
Net membership subscriptions retained	9,775	9,572
Donations	2,500	124
Legacies		
Gift Aid	4,373	4,729
Other similar income, Activities (less trf and grant)	39,706	6,147
Sub total	56,354	20,572
Grants		
Maintenance grant		
Other grants (Covid 19)		18,097
Sub total		18,097
Fundraising (gross)		
General	1,427	
scout post	3,375	
100 club	0	
Other fundraising activities (Easy Fundraising)	84	103
Sub total	4,886	103
Investment income		
Bank interest	58	1
Building Society interest		
The Scout Association Short Term Investment Service	75	? *
Property Rent income		
Other investment income		
Sub total	133	1
Total Gross Income	61,373	38,773
Asset and investment sales, etc.		
Total receipts	61,373	38,773

* Please see Independent Examiner's Statement *

1st Thurstaston Scout Group

Receipts and Payments Account

year start date		year end date	
For the year from	01/04/2020	to	31/03/2021

Receipts and payments

	2019/20	2020/21
Unrestricted funds		
£		
Payments		
Charitable Payments		
Youth programme and activities(inc trf)	41,676	10,262
Adult support and training	0	
Rent	1,000	1,000
Water and Sewerage	233	149
Electricity and Gas	1,117	2,478
Insurance	3,619	3,754
Repairs and Renewals	5,148	802
Materials and equipment	3,970	781
Printing and photocopying, admin	183	50
Contribution to camp costs		
Uniforms and kit	120	
AGM and trustee expenses	518	556
Transport	1,810	909
Badges etc	1,529	1,630
Sub total	60,922	22,371
Fundraising expenses		
General	701	
100 club	0	
Other fundraising activities	0	
Sub total	701	0
Total Gross Expenditure	61,623	22,371
Asset and investment purchases, etc.		
Total payments	61,623	22,371
Net of receipts/(payments)	-236	16,402
Cash funds last year end	34,830	34,580
Cash funds this year end	34,580	50,982

see Independent Examiner's Statement *

notes

Bank Reconciliation

27,580.29 group

1,137.14 activities

28,717.43 current accounts

add uncleared deposits

less unpresented cheques

10,340.10 Bank deposit account

11,924.22 The Scout Association Short Term Investment Service

50,981.75 Cash Balance

*** Please see Independent Examiner's Statement ***

1st Thurstaston Scout Group


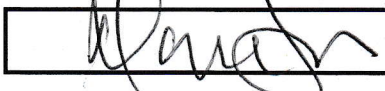
Statement of assets and liabilities at the end of the year

	31st March 2020	31st March 2021
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account (Treasurer plus Activities)	12,317	28,717
Bank deposit account	10,339	10,340
The Scout Association Short Term Investment Service	11924	11924
Cash/Floats		
Total cash funds	34,580	50,981
Other monetary assets		
Tax claim (gift aid claim due)	4,700	4,700
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	4,700	4,700
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	0	0
Non monetary assets for charity's own use		
Badge stock	1,000	1,250
Shop stock		
Other stock		
Land and buildings	186,000	180,000
Motor vehicles	6,000	5,500
Scouting equipment, furniture etc	9,000	10,000
Other		
Sub total	202,000	196,750
Total Assets	241,280	252,431
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid	80	0
Loan - detail		
Other liabilities		
Total Liabilities	80	0

Contingent liabilities and future obligations

Rent payable under 15 year lease for HQ to March 2028. Rent review every 5 years - reviewed March 13 - increased to £1000 p.a.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	S P FUSH Chair
	LYNN HARRISON Treasurer

* Please see Independent Examiner's Statement *

Independent Examiner's Report to the Trustees of the 1st Thurstaston Scout Group Council

I report on the accounts of the Group for the year ended **31st March 2021**, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 2 to 5.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- 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 Commissioners. An examination includes a review of the accounting records kept by the Group 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 statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed below*:

** I understand that the Scout Association is currently unable to provide the Short Term Investment Service statement because of the pandemic restrictions. I have therefore been unable to see this. Having been assured that no funds have been withdrawn in the last year, I have used the previous year's balance but of course I am unable to confirm if any interest has been received. I am therefore signing my Report on these bases, subject to confirmation of the figures in due course.*

Otherwise, in connection to my examination, no matter has come to my attention,

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Richard Glegg Turner

Qualification: A.C.I.B.

Address: Thurstaston Hall, Thurstaston, Wirral. CH61 0HL

Signature: 

Date: 23rd June 2021