

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

England & Wales - Charity number 520665

Details

Status Registered

Legal form Trust

Registered 1969-10-01

Register [View on the Charity Commission register](#)

Contact

Address 18 Airedale Close
Long Eaton
Nottingham
NG10 3HW

Phone 01159734889

Email info@sawley-scouts.org.uk

Website WWW.SAWLEY-SCOUTS.ORG.UK

Activities

Objects: SCOUT GROUP

Activities: Scouting and Youth activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONG EATON
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,093	£25,652	-	-
2024-03-31	£27,000	£23,000	-	-
2023-03-31	£29,000	£30,000	-	-
2022-03-31	£21,260	£21,411	-	-
2021-03-31	£32,254	£9,395	-	-

Trustees

Name	Role	Appointed
BEVERLEY HEWITT		2018-06-12
DEBRA ELIZABETH BRAMMER		
Philip Jackson		2022-02-08
SARAH EYRE		2018-06-12
SARAH NOY		2018-06-12

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

England & Wales - Charity number 520665

Accounts

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Bev Hewitt

The Charity is administered by a Committee, comprising:-

Chairperson Michael Gardner

Treasurer Sarah Eyre

Secretary Mandy Stafford

Executive Members Phil Jackson, Debbie Brammer, Sarah Eyre, Sarah Noy
Diane Corsham and Emily Godsall.

The Committee was appointed at the Annual General Meeting held on 24th September 2024.

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £28,092 (2024 : £27,051) whilst gross charitable expenditure amounted to £25,651 (2024 : £23,068).

Cash and Bank balances at the year end amounted to £35,787 (2024 : £33,346).

ON BEHALF OF THE COMMITTEE

MICHAEL GARDNER

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		15,935.00		20,218.16
Fundraising Event Proceeds	3		3,741.70		2,539.48
Donations and Grants	4		4,915.81		4,294.07
Scout Association - New Group Grant			<u>3,500.00</u>		<u>-</u>
TOTAL RECEIPTS			<u>28,092.51</u>		<u>27,051.71</u>
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		1,375.00		2,450.00	
Rates and Water		293.27		349.84	
Light and Heat		4,788.56		5,114.04	
Waste Disposal		487.50		312.00	
Insurance		933.09		1,152.43	
Maintenance and Repairs	5	1,256.06		1,111.38	
Capitation Fees		4,608.00		5,335.00	
Badges, Woggles, Scarves and T Shirts		1,592.44		2,397.35	
Computer Stationery and Postage		133.75		102.75	
New Scout Group Set-up Costs		3,064.41		-	
Sundry Expenses		878.35		920.65	
Fundraising Expenses	3	-		221.35	
PPE and Cleaning Materials		248.81		61.26	
Payments to Groups and Camps		5,036.08		3,540.14	
Cash Balance Write Off		176.49		-	
New Building Costs	6	<u>780.00</u>		<u>-</u>	
TOTAL PAYMENTS			<u>25,651.81</u>		<u>23,068.19</u>
NET INCOME FOR THE YEAR			<u>2,440.70</u>		<u>3,983.52</u>
Cash and Bank Balances at 31st March 2024			<u>33,346.36</u>		<u>29,362.84</u>
CASH AND BANK BALANCES AT 31ST MARCH 2025			<u><u>35,787.06</u></u>		<u><u>33,346.36</u></u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2025**

	<u>2025</u> £	<u>2024</u> £
MONETARY ASSETS		
LLOYDS - Treasurer's Account	6,854.63	10,297.56
BARCLAYS - Community Account	28,932.43	22,872.31
Cash in Hand	<u>-</u>	<u>176.49</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u><u>35,787.06</u></u>	<u><u>33,346.36</u></u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on

MICHAEL GARDNER CHAIRPERSON

SARAH EYRE TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 1993.

2 SUBSCRIPTIONS

	<u>2025</u> £	<u>2024</u> £
Direct Payments to Bank	15,935.00	18,282.00
Gift Aid	-	1,936.16
	<u>15,935.00</u>	<u>20,218.16</u>

Subscriptions for all sections are paid directly to the Group bank account and have not been split between the sections in this note.

Petty cash has been paid to the sections from the direct subscriptions and is included in expenditure.

3 FUNDRAISING INCOME

	<u>Income</u> £	<u>Expenses</u> £	<u>Profit</u> £
Sawley Fun Day	279.00	-	279.00
Race Night	1,600.20	-	1,600.20
Pamper Night	1,563.50	-	1,563.50
Other	299.00	-	299.00
	<u>3,741.70</u>	-	<u>3,741.70</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

4 DONATIONS AND GRANTS

	<u>2025</u>	<u>2024</u>
	£	£
Erewash Voluntary Grant	-	100.00
Various Collections and Donations	1,854.53	381.85
Donations for Hire of Scout Hut	1,490.00	195.00
Co Op Donations	1,477.21	3,577.77
Amazon and Easy Fundraising	94.07	39.45
	<u>4,915.81</u>	<u>4,294.07</u>

5 MAINTENANCE AND REPAIRS

New Shed	621.00	-
Other Repairs and Maintenance	635.06	741.42
Air Rifle Cabinets	-	369.96
	<u>1,256.06</u>	<u>1,111.38</u>

6 NEW BUILDING EXPENDITURE

Survey Solutions - Utilities Survey	<u>780.00</u>	<u>-</u>
	<u>780.00</u>	<u>-</u>

The total new building expenditure to date is £18,148.22.

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2025 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

0115 9476543

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

England & Wales - Charity number 520665

Accounts

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Bev Hewitt

The Charity is administered by a Committee, comprising:-

Chairperson Michael Gardner

Treasurer Pete Noy

Secretary Mandy Stafford

Executive Members Phil Jackson, Debbie Brammer, Sarah Eyre and Sarah Noy

The Committee was appointed at the Annual General Meeting held on 9th March 2024.

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £27,051 (2023 : £28,510) whilst gross charitable expenditure amounted to £23,068 (2023 : £30,075).

Cash and Bank balances at the year end amounted to £33,346 (2023 : £29,362).

ON BEHALF OF THE COMMITTEE

MICHAEL GARDNER

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2024**

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		20,218.16		17,393.21
Fundraising Event Proceeds	3		2,539.48		2,232.02
Donations and Grants	4		<u>4,294.07</u>		<u>8,885.03</u>
TOTAL RECEIPTS			27,051.71		28,510.26
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		2,450.00		350.00	
Rates and Water		349.84		416.12	
Light and Heat		5,114.04		1,937.39	
Waste Disposal		312.00		278.20	
Insurance		1,152.43		905.28	
Maintenance and Repairs	5	1,111.38		7,594.18	
Capitation Fees		5,335.00		4,984.00	
Badges, Woggles, Scarves and T Shirts		2,397.35		1,490.26	
Computer Stationery and Postage		102.75		23.42	
Legal Fees		-		985.20	
Sundry Expenses		920.65		801.06	
Fundraising Expenses	3	221.35		42.05	
PPE and Cleaning Materials		61.26		75.30	
Payments to Groups		3,540.14		2,930.63	
New Building Costs	6	<u>-</u>		<u>7,262.20</u>	
TOTAL PAYMENTS			<u>23,068.19</u>		<u>30,075.29</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR			3,983.52		(1,565.03)
Cash and Bank Balances at 31st March 2023			<u>29,362.84</u>		<u>30,927.87</u>
CASH AND BANK BALANCES AT 31ST MARCH 2024			<u><u>33,346.36</u></u>		<u><u>29,362.84</u></u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2024**

	<u>2024</u> £	<u>2023</u> £
MONETARY ASSETS		
LLOYDS - Treasurer's Account	10,297.56	9,441.52
BARCLAYS - Community Account	22,872.31	19,851.93
Cash in Hand	<u>176.49</u>	<u>69.39</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u><u>33,346.36</u></u>	<u><u>29,362.84</u></u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on

MICHAEL GARDNER CHAIRPERSON

PETE NOY TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 1993.

2 SUBSCRIPTIONS

	<u>2024</u>	<u>2023</u>
	£	£
Direct Payments to Bank	18,282.00	15,487.25
Gift Aid	<u>1,936.16</u>	<u>1,905.96</u>
	<u>20,218.16</u>	<u>17,393.21</u>

Subscriptions for all sections are paid directly to the Group bank account and have not been split between the sections in this note.

Petty cash has been paid to the sections from the direct subscriptions and is included in expenditure.

3 FUNDRAISING INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	£	£	£
Silver Prize Band Event	412.00	-	412.00
T-Shirt and Necker Sales	185.24	-	185.24
Sale Trail	518.50	-	518.50
Carnival and Sawley Fun Day	398.80	221.35	177.45
Race Night	270.00	-	270.00
Tomahawk	150.00	-	150.00
Christmas Raffle and Lights Switch On	470.13	-	470.13
Sunflower Sales	74.81	-	74.81
Other	<u>60.00</u>	<u>-</u>	<u>60.00</u>
	<u>2,539.48</u>	<u>221.35</u>	<u>2,318.13</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

4 DONATIONS AND GRANTS

	<u>2024</u>	<u>2023</u>
	£	£
East Midland Airport	-	1,960.00
Derbyshire Community Fund	-	2,000.00
Erewash Borough Council-Mayor	-	100.00
Erewash Voluntary Grant	100.00	1,467.45
Various Collections and Donations	381.85	1,046.57
Donations for Hire of Scout Hut	195.00	320.00
Co Op Donations	3,577.77	1,970.12
Amazon and Easy Fundraising	39.45	20.89
	<u>4,294.07</u>	<u>8,885.03</u>

5 MAINTENANCE AND REPAIRS

Shed	-	1,200.00
Tents	-	3,374.75
Tables and Chairs	-	2,192.40
Other Repairs and Maintenance	741.42	827.03
Air Rifle Cabinets	369.96	-
	<u>1,111.38</u>	<u>7,594.18</u>

6 NEW BUILDING EXPENDITURE

Swain Architects	-	6,542.20
Appleyard and Trew	-	720.00
	<u>-</u>	<u>7,262.20</u>

The total new building expenditure to date is £17,368.22.

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2024 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

0115 9476543

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

England & Wales - Charity number 520665

Accounts

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Bev Hewitt

The Charity is administered by a Committee, comprising:-

Chairperson Michael Gardner

Treasurer Pete Noy

Secretary Mandy Stafford

Executive Members Phil Jackson, Debbie Brammer, Sarah Eyre, Sarah Noy
Bev Hewitt and Gaynor Cartwright

The Committee was appointed at the Annual General Meeting held on 1st November 2022

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £28,510 (2022 : £21,260) whilst gross charitable expenditure amounted to £30,075 (2022 : £21,412).

Cash and Bank balances at the year end amounted to £29,362 (2022 : £30,927).

ON BEHALF OF THE COMMITTEE

MICHAEL GARDNER

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2023**

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		17,393.21		10,038.75
Fundraising Event Proceeds	3		2,232.02		2,370.80
Donations and Grants	4		<u>8,885.03</u>		<u>8,850.75</u>
TOTAL RECEIPTS			28,510.26		21,260.30
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		350.00		262.50	
Rates and Water		416.12		263.08	
Light and Heat		1,937.39		1,147.59	
Waste Disposal		278.20		274.04	
Insurance		905.28		849.93	
Maintenance and Repairs	5	7,594.18		754.51	
Capitation Fees		4,984.00		4,436.25	
Badges, Woggles, Scarves and T Shirts		1,490.26		1,377.38	
Computer Stationery and Postage		23.42		105.43	
Legal Fees		985.20		-	
Sundry Expenses		801.06		154.41	
Fundraising Expenses	3	42.05		52.00	
PPE and Cleaning Materials		75.30		128.67	
Payments to Groups and Camp Insurance		2,930.63		1,500.00	
New Building Costs	6		<u>7,262.20</u>		<u>10,106.02</u>
TOTAL PAYMENTS			<u>30,075.29</u>		<u>21,411.81</u>
NET EXPENDITURE FOR THE YEAR			(1,565.03)		(151.51)
Cash and Bank Balances at 31st March 2022			<u>30,927.87</u>		<u>31,079.38</u>
CASH AND BANK BALANCES AT 31ST MARCH 2023			<u>29,362.84</u>		<u>30,927.87</u>

1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023

	<u>2023</u> £	<u>2022</u> £
MONETARY ASSETS		
LLOYDS - Current Account	-	263.19
Treasurer's Account	9,441.52	8,806.90
BARCLAYS- Community Account	19,851.93	21,721.78
Cash in Hand	<u>69.39</u>	<u>136.00</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u><u>29,362.84</u></u>	<u><u>30,927.87</u></u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on

MICHAEL GARDNER CHAIRPERSON

PETE NOY TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 1993.

2 SUBSCRIPTIONS

	<u>2023</u>	<u>2022</u>
	£	£
Dovedale Beavers	-	42.50
Sawley Beavers	-	110.00
Phoenix Cubs	-	52.50
Pegasus Cubs	-	-
Scouts and Direct Payments to Bank	15,487.25	9,833.75
Gift Aid	<u>1,905.96</u>	<u>-</u>
	<u>17,393.21</u>	<u>10,038.75</u>

Subscriptions for all sections are paid directly to the Group bank account and have not been split between the sections in this note.

Petty cash has been paid to the sections from the direct subscriptions and is included in expenditure.

3 FUNDRAISING INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	£	£	£
Easter Raffle	316.35	-	316.35
Soldiers and Saliars Fundraiser	401.00	-	401.00
Fun Day	234.50	-	234.50
Carnival	67.50	-	67.50
Duck Race	246.00	-	246.00
Sawley Lights Switch On	71.30	-	71.30
Christnas Raffle	424.00	42.05	381.95
Garden Sales	<u>471.37</u>	<u>-</u>	<u>471.37</u>
	<u>2,232.02</u>	<u>42.05</u>	<u>2,189.97</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4 DONATIONS AND GRANTS

	<u>2023</u>	<u>2022</u>
	£	£
East Midland Airport	1,960.00	-
Derbyshire Community Fund	2,000.00	-
Erewash Borough Council-Mayor	100.00	-
Erewash Voluntary Grant	1,467.45	-
Various Collections and Donations	1,046.57	-
Donations for Hire of Scout Hut	320.00	197.00
Co Op Donations	1,970.12	150.00
Amazon	20.89	13.75
ASDA Donation	-	200.00
Peak Refund Donation	-	260.00
Donation in Memory of Roger	-	30.00
Erewash Borough Council - Covid Grants	-	8,000.00
	<u>8,885.03</u>	<u>8,850.75</u>

5 MAINTENANCE AND REPAIRS

Shed	1,200.00	-
Tents	3,374.75	-
Tables and Chairs	2,192.40	-
Other Repairs and Maintenance	827.03	274.51
Skips	-	480.00
	<u>7,594.18</u>	<u>754.51</u>

6 NEW BUILDING EXPENDITURE

Swain Architects	6,542.20	7,800.00
Appleyard and Trew	720.00	-
Brindle and Green	-	584.02
RAB Consultants	-	1,260.00
Mapmatic	-	462.00
	<u>7,262.20</u>	<u>10,106.02</u>

The total new building expenditure to date is £17,368.22.

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2023 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

0115 9476543

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

England & Wales - Charity number 520665

Accounts

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Beverly Hewitt
Deputy Group Scout Leader Vacant (Roger Woods died on 7th August 2021).

The Charity is administered by a Committee, comprising:-

Chairperson Steven Wright
Treasurer Michael Gardner
Secretary Vacant
Other Members Debra Brammer, Nigel Redfern, Sarah Noy,
Sarah Eyre, Dave Baker, Phillip Jackson

The Committee was appointed at the Annual General Meeting held on 28th April 2021.

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £32,253 (2020 : £14,662) whilst gross charitable expenditure amounted to £9,395 (2020 : £13,682).

Cash and Bank balances at the year end amounted to £31,079 (2020 : £8,220).

ON BEHALF OF THE COMMITTEE

STEVEN WRIGHT

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2021**

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		11,250.74		13,056.89
Fundraising Event Proceeds	3		-		1,515.94
Donations, Grants and Other Income	4		<u>21,003.00</u>		<u>90.00</u>
TOTAL RECEIPTS			32,253.74		14,662.83
DIRECT CHARITABLE EXPENDITURE					
School Hall Hire		-		1,344.00	
Lease of Land		437.50		350.00	
Rates and Water		244.97		392.25	
Light and Heat		287.36		971.79	
Waste Disposal		274.04		266.24	
Insurance		823.20		777.36	
Maintenance and Repairs	5	137.22		777.81	
Capitation Fees		5,664.00		4,756.00	
Badges, Woggles, Scarves and T Shirts		371.05		1,073.16	
Sundry Expenses		122.81		59.25	
PPE and Cleaning Materials		171.12		-	
Fundraising Expenses	3	-		-	
Computer Stationery		43.87		117.20	
Pantomime (Net Cost)		60.00		106.00	
Payments to Groups and Camps		<u>758.01</u>		<u>2,691.85</u>	
TOTAL PAYMENTS			<u>9,395.15</u>		<u>13,682.91</u>
NET RECEIPTS FOR THE YEAR			22,858.59		979.92
Cash and Bank Balances at 31st March 2020			<u>8,220.79</u>		<u>7,240.87</u>
CASH AND BANK BALANCES AT 31ST MARCH 2021			<u><u>31,079.38</u></u>		<u><u>8,220.79</u></u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021**

	<u>2021</u>	<u>2020</u>
	£	£
MONETARY ASSETS		
LLOYDS - Current Account	252.47	335.20
Treasurer's Account	26,451.73	3,555.25
BARCLAYS - Community Account	4,200.00	4,000.00
Cash in Hand	<u>175.18</u>	<u>330.34</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u>31,079.38</u>	<u>8,220.79</u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on
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STEVEN WRIGHT CHAIRPERSON

MICHAEL GARDNER TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Acts.

2 SUBSCRIPTIONS

	<u>2021</u>	<u>2020</u>
	£	£
Dovedale Beavers	-	207.75
Sawley Beavers	-	269.25
Phoenix Cubs	-	75.30
Pegasus Cubs	-	-
Scouts and Direct Payments to Bank	9,745.25	10,615.00
Gift Aid	<u>1,505.49</u>	<u>1,889.59</u>
	<u>11,250.74</u>	<u>13,056.89</u>

Subscriptions are amounts received from the sections by the Treasurer after the groups have deducted some petty cash expenditure, due to the Coronavirus Pandemic no income has been received from the groups in the year.

Subscriptions paid directly to the Group bank account have not been split between the sections in this note.

Some petty cash has been paid to the sections from the direct subscriptions and is included in expenditure where appropriate

3 FUNDRAISING INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	£	£	£
New Building Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

4 DONATIONS AND GRANTS

	<u>2021</u> £	<u>2020</u> £
Donations for Hire of Scout Hut	-	90.00
Erewash Borough Council - Covid Grants	<u>21,003.00</u>	<u>-</u>
	<u>21,003.00</u>	<u>90.00</u>

5 MAINTENANCE AND REPAIRS

Replacement Equipment	-	159.99
Cleaning and Materials	-	416.08
Other Repairs and Maintenance	<u>137.22</u>	<u>201.74</u>
	<u>137.22</u>	<u>777.81</u>

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2021 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

0115 9476543