

THE SCOUT ASSOCIATION

ANNUAL REPORT FROM:

1ST GRESLEY SCOUT GROUP

FOR THE YEAR ENDED

31-Dec-20

CHARITY COMMISSION NO:

520674

REGISTERED ADDRESS:

THE SCOUT CENTRE
PARK ROAD
CHURCH GRESLEY
SWADLINCOTE
DERBYS DE11 9QE

TRUSTEES/OFFICERS

R. Goodyer
D. Barnes
H. Parr
V. Hall

APPOINTMENT/TITLE

Group Scout Leader
Chairperson
Secretary
Treasurer

OBJECTIVES

To pursue the objectives of the Scout Association concerned with assisting young persons to fulfil their potential to take an active responsible role in society.

ACTIVITIES

The main activities this year has to continue with the tradition of Scouting although on a different platform due to the coronavirus restrictions. The lockdown has meant that the sections have not been able to meet face to face however via Zoom teams calls the leaders of each section have worked hard in producing fun pack nights for each of their members.

DECLARATION


The General Fund Receipts and Payments Account for the financial year to 31 December 2020 and the Statement of Assets and Liabilities at that date are as approved by the Trustees/Officers at the special meeting held on 31/03/2021 and agreed that they be presented for adoption at the forthcoming Annual General Meeting

signed:



(Group Scout Leader)

signed:



(Group Treasurer)

THE SCOUT ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

1ST GRESLEY SCOUT GROUP

FOR THE YEAR ENDED

31-Dec-20

Cash and Bank Balances in hand

(per receipts and Payments Account)

	General Fund £	Other Sections £
Cash	480.63	
Group Bank Account	2,470.91	
Fundraising Bank Account	25,706.18	
Monies held by sections		3,986.03
	28,657.72	3,986.03

Assets

Items held for resale - T-shirts	0.00
All money owing to the group	0.00
Other	0.00
	0.00

Liabilities

Unpaid bills and expenses	0.00
Loans	0.00
Other	0.00
	0.00

Assets owned by the group (held for own use) (Land, buildings, vehicles, equipment etc.)

	Date Acquired (if known)	Cost (if known)	Insurance or market value £
Tentage etc			30,000.00
Tables, chairs, benches, etc			
Miscellaneous Equipment			

Assets held for investment purposes (Shares etc)

nil			

1st Gresley Scout Group
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

Income

Grants	£16,000.00	
Income from Scout Units	£1,347.50	
Income from Guiding Units	£1,275.50	
Income from Explorers	£225.00	
Income from Rugby Tots	£150.00	
Income from Buggy Group	£250.00	
Playgroup Fees	£4,273.20	
Utility refund	£67.88	
Insurance share from Newhall Scout Group	£31.76	
Repairs & Maintenance from Guide groups for AV	£64.98	
GiftAid	£1,731.14	
Donations etc. Amazon Smile	£28.76	
Transfer from sections for uniform - bill to be paid	£82.52	
Bank interest	£4.49	
		£25,532.73

Payments

Scout Centre Expenses

General Maintenance (excl. Major repairs) etc.	£1,248.60	
General Maintenance - Part quote Windows & Doors	£5,551.00	
Covid Preparations	£173.62	
Cleaning Expenses	£412.88	
Misc - stamps	£18.24	
Rent refund - Beavers	£5.25	
Insurance	£1,316.38	
Gas / electric	£1,038.54	
Rates and Water	£1,421.15	
Refuse Collection	£195.00	
		£11,380.66

Scouting Expenses

Equipment, Repairs and Renewals	£276.77	
Events and training	£34.20	
Clothing and uniforms (leader uniform)	£267.13	
Membership Subscriptions (Capitation)	£4,921.88	
Remembrance Wreath	£25.00	
		£5,524.98
		£16,905.64

Excess of Income over Expenditure: £8,627.09

Cash and Bank Deposits as at 1st January 2020

Cash at hand	£563.83	
Bank Account - Group	£19,214.17	
Bank Account - Fundraising	£252.69	
		£20,030.69

GENERAL FUND AS AT 31ST DECEMBER 2020

£28,657.78

REPRESENTED BY:

Cash and Bank Deposits as at 31st December 2020

Cash at Hand	£480.63	
Bank Account - Group	£2,470.91	
Bank Account - Fundraising	£25,706.18	
		£28,657.72

£28,657.72

I have independently examined the accounts of the 1st Gresley Scout Group as set out above for the year ended 31st December 2020

My responsibilities are to:

- i) identify whether or not proper accounting records have been kept.
- ii) check that the accounts agree with the accounting records.
- iii) look for possible significant errors in the accounts
- iv) check that the accounts have been properly prepared in accordance with the Charities Act.

Where matters arise from this examination that give cause for concern it is my duty to report it.

Report:

- i) there is a discrepancy of £0.06p which 1st Gresley Scout Group exec team have confirmed that they are happy to accept
- ii) the cash float from the Beavers Tuesday group has not been verified and is expected to be returned by the outgoing leader. The GSL is actively chasing for the monies to be returned.
- iii) the cash float from the fundraising team has not been verified and has been requested to be returned to the GSL. The GSL is actively cashing for the monies to be returned and banked.

Signed

Print Name

27/08/2021

RE: 1st Gresley Annual Accounts for year ending 31st December 2020

Donna Gracey <Donna.Gracey@punchpubs.com>

Wed 31/03/2021 18:09

To: Victoria Hall <vickijhall@outlook.com>

Hi Vik

They are look fine to me in my limited knowledge!

Thanks

Donna

Donna Gracey

Corporate Governance and Estates Manager

donna.gracey@punchpubs.com

01283 501897 / 07717 274633

Jubilee House, Second Avenue, Burton upon Trent, DE14 2WF

punchpubs.com

PUNCH

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From: Victoria Hall <vickijhall@outlook.com>

Sent: 29 March 2021 09:22

To: Donna Gracey <Donna.Gracey@punchpubs.com>

Subject: 1st Gresley Annual Accounts for year ending 31st December 2020

This message originated from outside your organisation

Hi Donna,

As mentioned, please could you assist 1st Gresley Scout Group in auditing their annual accounts for 2020.

The attached spreadsheet shows the breakdown in all sections and has been checked by 2 members of the 1st Gresley Scout Group.

The issues that we have found and are in the process of being rectified are:

- The £50 cash float from the Beavers Tuesday group is currently retained by the outgoing leader. Our Group Scout Leader is actively chasing for the return of the monies so they can be transferred to the new Section leader.
- The £170 cash float from the Fundraising group is retaining by a fundraising exec member. We have requested that this is verified by the member and that the funds are returned to the group and paid into the bank accounts. The GSL is organising this.

There is an account discrepancy of £0.06p. Which following a discussion with the exec team the group is happy to accept.

As an auditor, please could you review on our behalf and once happy sign the accounts tab. Due to the current restrictions, if you could docuSign and return to me with a confirming email that we can save into our records.

Many thanks for your help

Vicki Hall
Treasurer
1st Gresley Scout Group

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