

1st Herrington Scout Group



Annual Report & Accounts Year to 31st March 2021

The trustees have pleasure in presenting their annual report and financial statements for the year ended 31st March 2021.

The legal and administrative details of the Group are enclosed within this report. The financial statement complies with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR), and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Throughout the year 1st Herrington Scout Group has provided a wide range of activities and camps aimed at the social and personal development of all group members in accordance with the Policy, Organisation and Rules of the Scout Association.

M. Walsh

M. Navin

J. Edwards

Group Chairperson

Group Secretary

Group Treasurer

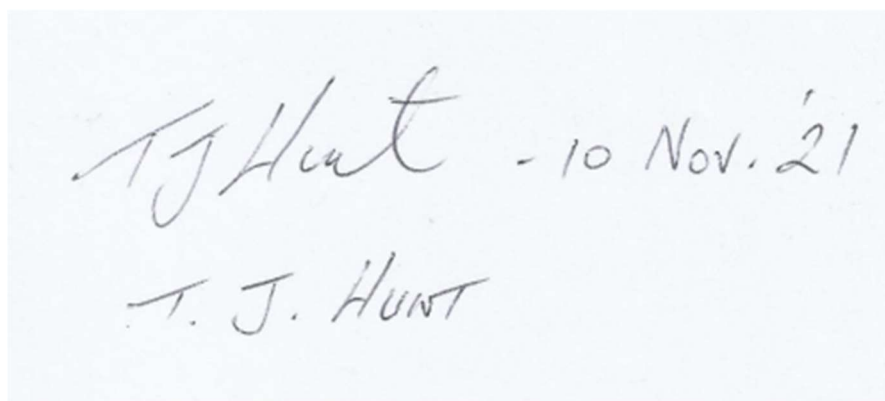
1st Herrington Scout Group
Herrington Burn
Houghton-le-Spring
Tyne and Wear DH4 7AE

1st Herrington Scout Group

Scrutineer's Statement 2020-2021

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts for the year to 31st March 2021 without carrying out an audit or independent examination. These accounts are set out on the following pages.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution of 1st Herrington Scout Group.



TJ Hunt - 10 Nov. 21
T. J. HUNT

**Mr Thomas J Hunt
16 The Belfry
Houghton Le Spring
DH4 4QJ**

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Notes to the Financial Statement.

1. The Group Executive and Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.
2. The Group Executive and Trustees are

Chair	Mark Walsh	Group Scout Leader	Helen Pounder
Secretary	Maria Navin	Section Leaders	Liam Martin
Treasurer	John Edwards		Paul Wilkinson
Elected Rep	Sandra Hobson-Tate		Jordan Pratt
Youth Rep	Thomas Fisher and Laura Navin		
3. The management of the group is overseen by the Group Executive which meets on a bi-monthly basis. The Executive is made up of representatives of Parents, Leaders and other members of the local community.
4. The Executive assess the major strategic and operational risks faced by the Group on an ongoing basis and react as necessary to mitigate these risks. Through the Scout Association we arrange insurances to cover liability, personal accident and injury to young people and leaders as well as adequate insurance cover for camping and activities.
5. The Group uses Barclays Bank plc. Dual authorisation is required on all payments made in accordance with Scouting Policy Organisation and Rules.
6. Income shown in the Receipts and Payments Account is before deduction of any expenses. The group is dependent on Subscriptions and Fundraising to support the activities of the group and the maintenance and running of the headquarters and other group assets.
7. Any surplus funds retained by the group are to be used as necessary for the upkeep of the headquarters and the renewal of equipment required for scouting purposes.
8. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
9. This statement was presented at the AGM on **3rd November 2021**.

Group Contact Name & Address

Mr J Edwards
2 Rose Cottages
Washington
Tyne and Wear
NE37 1BD

Signed on behalf of 1st Herrington Scout Group

Mark Walsh – Group Chairperson 3rd November 2021

John Edwards – Group Treasurer 3rd November 2021

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1st Herrington Group Group Funds Summary 2020-2021

2019-2020		2020-2021
£41,285.46	Total Receipts	£35,961.13
£29,518.86	Total Payments	£11,380.40
£ 11,766.60	Excess Receipts Over Payments	£ 24,580.73
£23,642.89	Total Bank and Cash Accounts including Reserved Balances.	£48,223.62

1st Herrington Group Receipts and Payments 2020-2021

2019-2020		2020-2021
<i>Accounting period 1st April 2020 to 31st March 2021</i>		
	Receipts	
12,345.00	Member Subscriptions	7,654.00
	Fundraising	
1,384.00	100 Club Income	1,200.00
9,392.43	Canada Trip	1,448.00
1,261.50	Activity Income	0.00
10,052.20	Camp Receipts	0.00
	Other Receipts	
3,308.91	Use of Headquarters and Assets	263.00
352.46	Donations Received	188.70
2,560.12	Gift Aid	2,558.42
600.00	Grant Income	22,637.71
28.84	Other Income	11.30
£41,285.46	Total Receipts	£35,961.13

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1st Herrington Group Receipts and Payments 2020-2021

2019-2020

2020-2021

Accounting period 1st April 2020 to 31st March 2021

Payments

1,204.02	Fundraising Expenses	1,040.00
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10,611.05	Camps	(200.00)
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Headquarters Costs

5,230.88	Bills and Maintenance of Headquarters	4,839.24
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Activities and Awards

3,046.35	Minibus	1,275.52
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4,330.85	Activity Costs	1,365.62
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572.17	Member Badges and Awards	94.02
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865.04	Equipment	300.00
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3,523.50	Scout Association Fees	2,522.00
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Miscellaneous

135.00	Training Courses	144.00
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29,518.86	Total Payments	11,380.40
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£ 11,766.60	Excess Receipts Over Payments	£ 24,580.73
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Annual Report & Accounts
Year to 31st March 2021

1st Herrington Group - Account Balances

As at 31st March 2021

Bank and Cash Accounts

Barclays Bank PLC (Note A)	£ 28,512.71
Cash Balances	£ 8.14
Group Bank and Cash Accounts	£ 28,520.85

Reserved Accounts

Asset Replacement Fund	£7,048.01
Canada Bank Account	£12,654.76

Total Reserved Balances **£19,702.77**

Total – All Accounts **£48,223.62**

Annual Reconciliation

	Cash & Bank
Balances 31-03-2020	£23,642.89
Income	£35,961.13
Expenses	£11,380.40

Balances 31-03-2021 £48,223.62

Other Assets

Premises – (see Note B)	£161,889
Mini-Buses – (see Note C)	
Other Non Monetary Assets – (see Note D)	

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- A. We now operate a single bank account with Barclays Bank in accordance with Scouting POR guidance.
- B. 1st Herrington Scout Group own the Headquarters at Herrington Burn. In December 2006 the premises were valued at £161,889 for insurance purposes. In 2017 the rateable value was reassessed at the same level.
- C. The Group acquired two replacement minibuses during the year 2019-2020 for £11,994 and £11,940. These have had Tow Bars added at a total additional cost of £600. These are estimated to have a combined current value of £22,080 based on a 10 year estimated life.
- D. Other Assets

Description	Year	Cost	Previous Value	Current Value	Life In years
Kayaks	2011-12	2,314.75	300	231	10
Tentage	2011-12	200	40	20	10
Air Rifles	2011-12	495	90	45	10
Tentage	2014-15	422	200	160	10
Laptop	2014-15	299	0	0	4
Tentage	2015-16	432	260	216	10
Archery Equipment	2015-16	420	252	210	10
Archery Equipment	2016-17	89	63	53	10
Climbing Equipment	2016-17	1,027	718	616	10
Printer	2017-18	130	66	33	4
Archery Equipment	2017-18	707	565	495	10
Air Rifles	2018-19	198	179	160	10
Camping Boxes	2018-19	187	169	151	10
Kit Cart	2018-19	68	51	34	4
Climbing Equipment	2018-19	347	313	278	10
Kitchen	2018-19	1582	1424	1266	10
Sensory Equipment	2018-19	503	453	403	10
Tentage	2018-19	1170	1053	936	10
Trailer	2018-19	1000	900	800	10
Group Display Banner	2019-20	84	84	76	10
Wet Suits	2019-20	335	335	302	10
Camping Tables and Boxes	2019-20	328	328	295	10
Kayak	2020-21	300		300	10

- E. The Group needs to maintain surplus funds to ensure that the maintenance of the headquarters can be guaranteed, and also to replace equipment. Income from use of minibuses and scout headquarters is reserved in the Asset Replacement Fund Account.

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Treasurer's Report

The 2020-2021 financial year for the group had a lot of uncertainty from a financial point of view. The full year was one of virtual lockdown for Scouting Activities with Scouting, nationally and locally, applying a conservative view on the Covid-19 pandemic rules.

The income from membership subscriptions unsurprisingly fell during the year. One knock on effect from that is that future Gift Aid claims will be lowered. The Covid-19 Grants which had been successfully applied for were awarded on a number of criteria.

1. All registered charities could apply for fixed sum awards administered by their local authorities.
2. The Group has responsibility for the upkeep of the scout headquarters which entitled the group to apply for further awards.

The bank balances are looking very healthy at the end of the financial year but the previous income sources will not return to normal levels for some time to come. Additional fundraising activities such as Supermarket Bag Packing may be unlikely to return. Other fundraising methods may need to be found going forwards.

The group membership reduced by around one third during the year as a result of the pandemic restrictions.

The Income and Expenditure Statement contains the following items worthy of note.

1. Income for the proposed Canada trip is being recorded into a separate bank account to ensure it is kept separate from other group activities.
2. The group gratefully received Donations of
 - a. Covid-19 related grants of £22,637.71.
 - b. £188.70 from Easyfundraising, Amazon Smile and PayPal Giving as cashback from supporters online shopping.

Mr John Lowerson Legacy

The trustees of Mr Lowerson's Last Will and Testimony have access to Funds which can be made available to the group for maintenance and upkeep of the Scout Headquarters. This will help ensure that the group continues to be viable into the future.

John Edwards
1st Herrington Scout Group Treasurer
November 3rd 2021.

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