

73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales · Charity number 521753

Details

Other names 73RD LEICESTER SCOUT GROUP

Status Registered

Legal form Trust

Registered 1969-02-12

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

Contact

Address 23 Highfield Road
Groby
Leicester
LE6 0GU

Phone 07710927676

Email treasurer@grobyscouts.org.uk

Website www.grobyscouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scouting Association activity

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GROBY/LEICESTER
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£79,550	£59,903	-	-
2024-02-29	£54,590	£45,807	-	-
2023-02-28	£38,936	£47,963	-	-
2022-02-28	£38,207	£19,208	-	-
2021-02-28	£35,570	£25,772	-	-

Trustees

Name	Role	Appointed
Paul Spencer Chick	Chair	2022-11-07
Bethan Dodge		2021-09-01
Collette Estelle Hurd-Smith		2023-05-14
REBECCA CHICK		2016-05-24

73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales - Charity number 521753

Accounts

Scout Promise

*On My Honour, I promise that I will do my best
To do my duty to God and to the King,
To help other people
And to keep the Scout Law*

73rd Leicester (Groby) Scout Group

Annual Report 2024/25



Scouts

Contents

1. The Group Lead Volunteer's review
2. Financial Report Year Ending 28th February 2025

GSL AGM Report 2024-2025

This year we have started a Squirrels section within the group for the first time with the help of Becky Chick. We are now one of only a handful of groups within the county to offer all sections within our own group from Squirrels right up to Network (4-25)

We are very fortunate to have a very active group within Groby. With this only being achieved with the support of our leaders. We only have a very small group of leaders and need to look at ways to increase the pool of support so we can continue this active programme.

Scouts and Explorers have seen their number slightly reduced this year but only the sway in numbers we often get over several years. These older sections have also seen issues with general behaviour but this is also seen in their years at school. (Squirrels - 14, Beavers - 23, Cubs - 22, Scouts - 19, Explorers - 16 and Network - 12)

We held our usual 2 weekend group camps, Hogwarts in November and Back to Basics in March, being our first with all six sections attending. Squirrels as day visitors and Beavers overnight in a tent which was very exciting for some. This was held at Oaks camp site instead of JLW for a change. Something we are looking to continue every couple of years. This also saw us say Thanks to John Martin who stood down from helping at the group after what I believe to be just over 40 years of service to the group, as assistant cub leader, cub leader, cub helper and scout helper.

The older 3 sections over the summer held a 5 day camp at Pikes Pool. Cubs had teams taking part in the Rambling Fox county Hike and Science Museum trip.

Cubs also took part in the county black country museum visit and beavers attended the county Beaveree.

We continued our work fundraising for our Switzerland trip in summer 2025 for Explorers and Network. Some of these being running the scout gala for a second year, homemade curry takeaway, stalls at various village events and running the scarecrow festival.

We have started looking at the redesign of the toilet and leaders room end of the building. This is now 50 years old and does not meet the needs of the current group. We have come up with a new design for toilets and an additional activity room. Jason Chodynicky has joined the team and is helping us get quotes for this work. A role we had been missing and had been delaying these plans progressing. We anticipate the cost of this work coming in around the £100,000 so will need to focus on grants and fundraising in the coming year

As a group we have a very small team of volunteer leaders and exec members. Any help that people could offer is always very much appreciated. On section nights, camps, grant applications, building work quotes, exec committee or helping at the Gala on the 14th June

If you are able to help in any way however small please come and see us.

YIS

Peter & Bethan Dodge
Scouters in charge

Financial Report - Year Ending 28th February 2025

We began the year with almost £46K and finished the year with almost £65K, though £22k of this balance is allocated for future planned camps and activities (16K from this year plus £6k brought forward from last year's figures). Once the figures are adjusted for future camps our financial position is very similar to last year.

The majority of our annual income is from regular subs, income from which is similar to previous years. We received no grant income this year, but donations from Family Bonfire Night and the Ebay sale of donated items were well received. Higher interest rates and increasing the balance in the Savings account brought in a little more interest than recent years.

Our second Scout Summer Gala raised over £850, down on last year but good considering the weather on the day. A concerted fundraising effort for the upcoming trip to Switzerland and other general fundraising events means the total income from Fundraising is similar to last year but significantly higher to previous years.

Camps & section activities broke-even, as budgeted. The accounts include advance payments of £16k for the 2025 trip to Switzerland and a further £1,000 for this year's spring camp.

The cost of running and maintaining the HQ is still our largest expense with utility costs being our largest regular cost. After several years of high HQ repair and refurbishment costs, we have had a year of routine maintenance costs.

The trustees finally concluded the negotiations with the Parish Council to renew the lease for the use of the land at the HQ, incurring a significant oneoff expenditure for legal fees. As part of the deal the annual rent is reduced from £50 to £1 a year and we have now paid the rent upto 2085.

The Group continues to be in a stable financial position, though the headline figures for the accounts are significantly distorted by the large income received for the Summer 2025 trip to Switzerland. We need to continue to carefully control the balance between income and expenditure.

Finally, thank you to our young members, parents, adult helpers, leaders and volunteers for your continued support.

Rebecca Chick
Treasurer

Receipts and Payments Account Summary for the year 1 March 2024 to 28 Feb 2025

Opening Balance 1st March 2024

Current Account	£ 38,504.67
Savings Account	£ 5,763.80
Petty Cash	£ 589.20
less unrepresented cheques from previous:	£ 44,857.67
	0
	44,857.67
Restricted Funds	729.56
Grand Total	45,587.23

This Year 24/25 This Year 24/25 This Year 24/25

General Funds £	Restricted Funds £	Total £	Year 21/22 £	Year 20/21 £	Year 19/20 £
Total Receipts for the Year	0.00	79,550.61	38,936.45	35,575.63	25,271.88
Total Payments for the Year	0.00	-59,903.49	-47,963.55	-25,772.79	-22,187.01
Net Receipts (Payments) for the Year	0.00	19,647.12	18,998.80	9,802.84	3,084.87
Transfers between the Funds	0.00	0.00	0.00	0.00	0.00
Cash, Bank & Similar Funds brought Forward	19,647.12	19,647.12	18,998.80	9,802.84	3,084.87
Cash, Bank and similar Funds carried forward	44,857.67	729.56	45,828.17	26,106.08	17,002.90
	64,504.79	729.56	36,801.07	45,104.88	20,087.77

Closing Balance 28th February 2025

Current Account	£ 31,255.89
Savings Account	£ 32,967.84
Petty Cash	£ 281.06
less unrepresented cheques from previous:	£ 64,504.79
	0
	64,504.79
restricted funds	729.56
Grand Total	65,234.35

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 15 May 2025... And signed for on their behalf by Rebecka.....

Accounts have been independently Verified by S. G. G. G. Date 29/10/25

Signed.....

Receipts for the Year 1 March 2024 to 28 February 2025

	This Year 24/25		This Year 24/25		This Year 24/25		Previous Year 23/24		Previous Year 22/23		Year 20/21		Year 19/20	
	General Funds	Restricted Funds	Total				Year 23/24	Year 22/23	Year 21/22	Year 20/21	Year 19/20			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership Subscriptions +	£ 17,524.95	£ -	£ 17,524.95				17,980.74	17,510.97	9,031.80	1,932.36	14,702.35			
Gift Aid	£ -	£ -	£ 0.00				5,406.26	0.00	0.00	12,891.92	0.00			
Less Paid (see expenditure for 20/21 onwards)		£ -	£ 0.00				0.00	0.00	0.00	0.00	-4,636.80			
			£ 17,524.95	0.00	£ 17,524.95		23,387.00	17,510.97	9,031.80	14,824.28	10,065.55			
Investment Income Received														
Bank Interest Received	£ 170.02	£ -	£ 170.02				80.52	16.89	0.58	6.16	25.90			
Property Rents	£ 1,122.50	£ -	£ 1,122.50				612.50	542.50	125.00	270.00	390.00			
			£ 1,292.52	0.00	£ 1,292.52		693.02	559.39	125.58	276.16	415.90			
Donations and Grants														
Grant	£ -	£ -	£ 0.00				0.00	0.00	20,336.00	11,449.30	0.00			
City Districts Building Fund Grant	£ 0.00	£ -	£ 0.00				0.00	3,542.00	2,908.00	3,550.00	0.00			
Donations	£ 1,141.84	£ -	£ 1,141.84				3,343.54	100.00	810.00	855.94	0.00			
			£ 1,141.84	0.00	£ 1,141.84		3,343.54	3,642.00	24,054.00	15,855.24	0.00			
Fund Raising Gross														
Fundraising	£ 6,433.71	£ -	£ 6,433.71				6,177.91	462.85	260.74	578.02	1,223.21			
EuroJam Fundraising	£ 0.00	£ -	£ 0.00				0.00	0.00	0.00	267.76	2,004.24			
			£ 6,433.71	0.00	£ 6,433.71		6,177.91	462.85	260.74	845.78	3,227.45			
Activities														
Section Activities	£ 2,864.50	£ -	£ 2,864.50				1,360.52	3,239.55	1,086.87	139.36	7,234.75			
Camps (Completed)	£ 5,172.09	£ -	£ 5,172.09				6,804.26	11,610.21	2,157.91	3,256.81	0.00			
Camps (Future)	£ 44,812.04	£ -	£ 44,812.04				10,318.02	1,220.23	0.00	0.00	0.00			
Charnwood International Camp 2019	£ 0.00	£ -	£ 0.00				0.00	0.00	532.62	372.00	4,176.42			
Duke of Edinburgh Scheme	£ -	£ -	£ 0.00				0.00	387.36						
			£ 52,848.63	0.00	£ 52,848.63		18,482.80	16,457.35	3,777.40	3,768.17	11,411.17			
Sundry Receipts														
Badge Receipts & training	£ 290.00	£ -	£ 290.00				0.00	0.00	7.00	6.00	11.00			
Misc Income	£ 18.96	£ -	£ 18.96				315.07	303.89	950.00	0.00	100.00			
Utilities refunds	£ -	£ -	£ 0.00				2,190.82	0.00	1.00	0.00	40.81			
			£ 308.96	0.00	£ 308.96		2,505.89	303.89	958.00	6.00	151.81			
Total Receipts for the Year			£ 79,550.61	0.00	£ 79,550.61		54,590.16	38,936.45	38,207.52	35,575.63	25,271.88			

Payments for the Year 1 March 2024 to 28 February 2025

	This Year 24/25	This Year 24/25	This Year 24/25
General Funds	Restricted Funds	Total	Total
£	4,820.80	£ -	4,820.80
	4,820.80	0.00	4,820.80

	Previous Year 23/24	Previous Year 22/23	Year 20/21	Year 19/20
£	5,137.60	5,187.00	4,596.60	4,918.40
	5,137.60	5,187.00	4,596.60	4,918.40

Membership Subscriptions

Capitation Paid	£ 4,820.80	£ 5,187.00	4,596.60	4,918.40	4,636.80
	4,820.80	5,187.00	4,596.60	4,918.40	10,065.55

Premises

Rent	£ 18.20	£ 50.00	£ 50.00	£ 50.00	50.00
Utilities	£ 4,533.64	£ 1277.71	£ 582.62	£ 606.88	1,196.00
Insurance	£ 1,600.13	£ 1912.28	£ 5444.75	£ 3638.13	3,598.12
Repairs and Renewals	£ 2,243.98	£ 21473.08	£ 3175.48	£ 11472.93	1,409.20
Cleaning / Telephone / Internet	£ 1,153.61	£ 980.95	£ 440.48	£ 509.22	996.01
HQ Safety Reports	£ 301.40	£ 1286.10	£ 124.80		
Legal Fees for Lease	£ 1,331.40				
	£ 11182.36	£ 26980.12	£ 9818.13	£ 16277.16	7,249.33

Activities

Section Activities	£ 3,339.52	£ 3554.54	£ 1790.88	£ 77.50	7,254.19
Charnwood International Camp 2019 Re	£ -	£ 0	£	£ 312.00	5,077.94
Camps (Completed)	£ 5,443.48	£ 9840.89	£ 1610.07		
Camps (Future)	£ 27,894.55	£ 482.2			
Equipment	£ 1985.35	£ 309.71	£ 340.23	£ 793.93	112.09
	£ 38662.90	£ 14187.34	£ 3741.18	£ 1183.43	12,444.22

Sundry Payments	£ 347.99	£ 287.22	£ 67.04	£ 194.00	220.56
Badge, Necker & Uniform purchases, tra	£ 1,487.35	£ 1225.87	£ 732.77	£ 132.65	419.09
Cost of Fundraising	£ 3,352.09	£ 0	£ 0.00	£ 0.00	0.00
Eurojam	£ -	£ 0	£	£ 267.15	1,853.81
Duke of Edinburgh	£ 50.00	£ 96	£ 253	£ 0.00	0.00
	£ 5,237.43	£ 1,609.09	£ 1,052.81	£ 593.80	2,493.46

Total Payments for the Year

	£ 59,903.49	£ 47,963.55	£ 19,208.72	£ 22,972.79	£ 22,187.01
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73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales - Charity number 521753

Accounts

Scout Promise

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73rd Leicester (Groby) Scout Group

Annual Report 2023/24



Scouts

Contents

1. The Group Lead Volunteer's review
2. Financial Report Year Ending 29th February 2024

The Group Lead Volunteer's review of Scouts in the 73rd Leicester Scout Group.

This year as a group we have held our usual 2 group camps with the older sections, Explorer's and Scouts, also having a shorter than usual local summer camp at John's Lee wood.

Cubs and Scouts had teams taking part in the Rambling Fox County Hike.

Cubs also took part in the county black country museum visit and beaver attended the county Beaveree.

We have started back up our Network section, this is the oldest section in Scouts 18-25 years.

We are very fortunate to have a very active group within Groby (Beavers - 23, Cubs - 28, Scouts - 21, Explorers - 19 and Network - 8) offering traditional scout meetings and activities.

We would like to thank the Exec on the work they have done this year. Particularly in finally getting a renewed lease with the parish council for the land our building is on. This has taken over 8 years of hard work to get this. With work from current and previous Exec Members, in particular; Steve Harold, Paul Wren, Dennis Sleath, Paul McMorrان and Paul Chick.

We now have a 60 year lease for the land and with this we hope to be able secure grants for future work on the building. For this we need people to come forward to help with grant applications and Building work quotes so we can re do the toilet area.

This year we ran a fundraising family funday to celebrate the Groups 73rd Birthday. This received excellent feedback from the local community, and we are running this again this year as a scout gala and hope to make it a regular event going forward. Andy Stone, our cub Scout leader, has taken the lead in organising this and we would like to thank him for all the work he has done to make this happen.

As a group we have a very small group of leaders and exec members. Any help that people could offer is always very much appreciated. On section nights, camps, grant applications, building work quotes, exec committee or helping at the Gala on the 15th June.

If you are able to help in any way however small, please come and see us.

YIS
Peter & Bethan Dodge
Scouters in charge

Financial Report - Year Ending 29th February 2024

We began the year with £38K and finished the year with almost £46K, though £6k of this balance is allocated for future planned camps and activities.

The majority of our annual income is from regular subs, which were very slightly down on previous years. Grant and donation income was the same as previously. We received grant money from the local Coop, which has been spent on Equipment, a grant from the Thomas Herbert Trust Fund towards roof repairs and a generous donation from a past member.

We received £5,400 from the Governments Gift Aide programme against the past 3 years eligible income. On-line fund-raising and the sale of unwanted items, plus donations for the use of the HQ and equipment brought in a miscellaneous income of over £300. Higher interest rates brought in a little more interest than recent years.

Our first Scout Summer Gala raised over £1,500 with other fund raising activities raising a similar total.

Camps & section activities broke-even. The accounts include advance payments of £5k for the 2025 trip to Switzerland and a further £1,000 for this years Spring and Summer camp

The cost of running and maintaining the HQ is still our largest expense with utility costs being our largest regular cost. This years utility expenditure is offset by a large refund, with a net expenditure of £2,700, twice our previous years bills. We have continued our program of HQ repairs and refurbishment with additional work on the electrics and replacing the flat roof, with a total investment of £17,000. A payment of £5,000 was paid by the Thomas Herbert Trust Fund direct to the roofing company, which didn't go through our account, so our the grant funding received and the HQ repair costs do not reflect this £5,000.

The Group is in a stable financial position, but needs to continue to carefully control the balance between income and expenditure. We are making progress with the refurbishment of the HQ, but will need significant grant funding to complete the final phase.

Finally, thank you to our young members, parents, adult helpers, leaders and volunteers for your continued support.

Rebecca Chick

Treasurer

Receipts and Payments Account Summary for the year 1 March 2023 to 29 Feb 2024

Opening Balance 1st March 2023

Current Account	£ 30,198.22
Savings Account	£ 5,688.88
Petty Cash	£ 193.93
	£ 36,081.03
less unrepresented cheques from previous	0
	36,081.03
Restricted Funds	723.96
Grand Total	36,804.99

	This Year 23/24 General Funds £	This Year 23/24 Restricted Funds £	This Year 23/24 Total £
Total Receipts for the Year	54,584.56	5.60	54,590.16
Total Payments for the Year	-45,807.92	0.00	-45,807.92
Net Receipts (Payments) for the Year	8,776.64	5.60	8,782.24
Transfers between the Funds	0.00	0.00	0.00
Cash, Bank & Similar Funds brought For	8,776.64	5.60	8,782.24
Cash, Bank and similar Funds carried for	36,081.03	723.96	36,804.99
	44,857.67	729.56	45,587.23

Closing Balance 29th February 2024

Current Account	£ 38,504.67
Savings Account	£ 5,763.80
Petty Cash	£ 589.20
	£ 44,857.67
less unrepresented cheques from previous	0
	44,857.67
restricted funds	729.56
Grand Total	45,587.23

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on *14/5/24* And signed for on their behalf by *14/5/24*

Accounts have been independently Verified by
Signed *[Signature]* Date *16.10.24*

	Previous Year 22/23 £	Year 21/22 £	Year 20/21 £	Year 19/20 £
	38,936.45	38,207.52	35,575.63	25,271.88
	-47,963.55	-19,208.72	-25,772.79	-22,187.01
	-9,027.10	18,998.80	9,802.84	3,084.87
	0.00	0.00	0.00	0.00
	-9,027.10	18,998.80	-9,802.84	3,084.87
	45,828.17	26,106.08	17,026.46	17,002.90
	36,801.07	45,104.88	26,829.30	20,087.77

Receipts for the Year 1 March 2023 to 28 February 2024

	This Year 23/24		This Year 23/24		This Year 23/24	
	General Funds	Restricted Funds	Total	Previous Year 20/21	Previous Year 21/22	Year 19/20
	£	£	£	£	£	£
Membership Subscriptions +						
Gift Aid	17,980.74	-	17,980.74	9,031.80	1,932.36	14,702.35
Less Paid (see expenditure for 20/21 onwards)	5,406.26	-	5,406.26	0.00	12,891.92	0.00
				0.00	0.00	-4,636.80
	23,387.00	0.00	23,387.00	9,031.80	14,824.28	10,065.55
Investment Income Received						
Bank Interest Received	74.92	5.60	80.52	0.58	6.16	25.90
Property Rents	612.50	-	612.50	125.00	270.00	390.00
	687.42	5.60	693.02	125.58	276.16	415.90
Donations and Grants						
Grant	-	-	0.00	20,336.00	11,449.30	0.00
City Districts Building Fund Grant	0.00	-	0.00	2,908.00	3,550.00	
Donations	3,343.54	-	3,343.54	810.00	855.94	
	3,343.54	0.00	3,343.54	24,054.00	15,855.24	0.00
Fund Raising Gross						
Fundraising	6,177.91	-	6,177.91	260.74	578.02	1,223.21
EuroJam Fundraising	0.00	-	0.00	0.00	267.76	2,004.24
	6,177.91	0.00	6,177.91	260.74	845.78	3,227.45
Activites						
Section Activities	1,360.52	-	1,360.52	1,086.87	139.36	7,234.75
Camps (Completed)	6,804.26	-	6,804.26	2,157.91	3,256.81	
Camps (Future)	10,318.02	-	10,318.02	0.00		
Charwood International Camp 2019	0.00	-	0.00	532.62	372.00	4,176.42
Duke of Edinburgh Scheme	-	-	0.00	387.36		
	18,482.80	0.00	18,482.80	3,777.40	3,768.17	11,411.17
Sundry Receipts						
Badge Receipts	-	-	0.00	7.00	6.00	11.00
Misc Income	315.07	-	315.07	950.00	0.00	100.00
Utilities refunds	2,190.82	-	2,190.82	1.00	0.00	40.81
	2,505.89	0.00	2,505.89	958.00	6.00	151.81
Total Receipts for the Year	54,584.56	5.60	54,590.16	38,207.52	35,575.63	25,271.88

	This Year 23/24		This Year 23/24		This Year 23/24	
	General Funds	Restricted Funds	Total	Previous Year 20/21	Previous Year 21/22	Year 19/20
	£	£	£	£	£	£
Membership Subscriptions +						
Gift Aid	17,980.74	-	17,980.74	9,031.80	1,932.36	14,702.35
Less Paid (see expenditure for 20/21 onwards)	5,406.26	-	5,406.26	0.00	12,891.92	0.00
				0.00	0.00	-4,636.80
	23,387.00	0.00	23,387.00	9,031.80	14,824.28	10,065.55
Investment Income Received						
Bank Interest Received	74.92	5.60	80.52	0.58	6.16	25.90
Property Rents	612.50	-	612.50	125.00	270.00	390.00
	687.42	5.60	693.02	125.58	276.16	415.90
Donations and Grants						
Grant	-	-	0.00	20,336.00	11,449.30	0.00
City Districts Building Fund Grant	0.00	-	0.00	2,908.00	3,550.00	
Donations	3,343.54	-	3,343.54	810.00	855.94	
	3,343.54	0.00	3,343.54	24,054.00	15,855.24	0.00
Fund Raising Gross						
Fundraising	6,177.91	-	6,177.91	260.74	578.02	1,223.21
EuroJam Fundraising	0.00	-	0.00	0.00	267.76	2,004.24
	6,177.91	0.00	6,177.91	260.74	845.78	3,227.45
Activites						
Section Activities	1,360.52	-	1,360.52	1,086.87	139.36	7,234.75
Camps (Completed)	6,804.26	-	6,804.26	2,157.91	3,256.81	
Camps (Future)	10,318.02	-	10,318.02	0.00		
Charwood International Camp 2019	0.00	-	0.00	532.62	372.00	4,176.42
Duke of Edinburgh Scheme	-	-	0.00	387.36		
	18,482.80	0.00	18,482.80	3,777.40	3,768.17	11,411.17
Sundry Receipts						
Badge Receipts	-	-	0.00	7.00	6.00	11.00
Misc Income	315.07	-	315.07	950.00	0.00	100.00
Utilities refunds	2,190.82	-	2,190.82	1.00	0.00	40.81
	2,505.89	0.00	2,505.89	958.00	6.00	151.81
Total Receipts for the Year	54,584.56	5.60	54,590.16	38,207.52	35,575.63	25,271.88

Payments for the Year 1 March 2023 to 28 February 2024

	This Year 23/24 General Funds £	This Year 23/24 Restricted Funds £	This Year 23/24 Total £
Membership Subscriptions			
Capitation Paid	£ 5,137.60	£ -	£ 5,137.60
	5,137.60	0.00	5,137.60
Premises			
Rent	£ 50.00	£ -	£ 50.00
Utilities	£ 4,919.08	£ -	£ 4,919.08
Insurance	£ 1,545.23	£ -	£ 1,545.23
Repairs and Renewals	£ 12,240.20	£ -	£ 12,240.20
Cleaning / Telephone / Internet	£ 1,059.60	£ -	£ 1,059.60
HQ Safety Reports	£ 35.00	£ -	£ 35.00
	19849.11	0.00	19849.11
Activities			
Section Activities	£ 1,833.16	£ -	£ 1,833.16
Charnwood International Camp 2019 Re	£ -	£ -	£ 0.00
Camps (Completed)	£ 6,670.58	£ -	£ 6,670.58
Camps (Future)	£ 4,474.13	£ -	£ 4,474.13
Equipment	£ 3,489.17	£ -	£ 3,489.17
	16467.04	0.00	16467.04
Sundry Payments	£ 149.90	£ -	£ 149.90
Badge, Necker & Uniform purchases & C	£ 958.68	£ -	£ 958.68
Cost of Fundraising	£ 3,221.59	£ -	£ 3,221.59
Eurojam	£ -	£ -	£ 0.00
Duke of Edinburgh	£ 24.00	£ -	£ 24.00
	4,354.17	0.00	4,354.17
Total Payments for the Year	45,807.92	0.00	45,807.92

	Previous Year 22/23 £	Previous Year 21/22 £	Previous Year 20/21 £	Previous Year 19/20 £
	5,187.00	4,596.60	4,918.40	4,636.80
	5,187.00	4,596.60	4,918.40	10,065.55
	£ 50.00	£ 50.00	£ 50.00	£ 50.00
	1277.71	582.62	606.88	1,196.00
	1912.28	5444.75	3638.13	3,598.12
	21473.08	3175.48	11472.93	1,409.20
	980.95	440.48	509.22	996.01
	1286.10	124.80		
	26980.12	9818.13	16277.16	7,249.33
	3554.54	1790.88	77.50	7,254.19
	0	£	312.00	5,077.94
	9840.89	1610.07		
	482.2			
	309.71	340.23	793.93	112.09
	14187.34	3741.18	1183.43	12,444.22
	287.22	67.04	194.00	220.56
	1225.87	732.77	132.65	419.09
	0	£	0.00	0.00
	0	£	267.15	1,853.81
	96	253	0.00	0.00
	1,609.09	1,052.81	593.80	2,493.46
Total Payments for the Year	47,963.55	19,208.72	22,972.79	22,187.01

Receipts and Payments Account Summary for the year 1 March 2023 to 29 Feb 2024

Opening Balance 1st March 2023

Current Account	£ 30,198.22
Savings Account	£ 5,688.88
Petty Cash	£ 193.93
	£ 36,081.03
less unrepresented cheques from previous	0
	36,081.03
Restricted Funds	723.96
Grand Total	36,804.99

	This Year 23/24 General Funds £	This Year 23/24 Restricted Funds £	This Year 23/24 Total £
Total Receipts for the Year	54,584.56	5.60	54,590.16
Total Payments for the Year	-45,807.92	0.00	-45,807.92
Net Receipts (Payments) for the Year	8,776.64	5.60	8,782.24
Transfers between the Funds	0.00	0.00	0.00
Cash, Bank & Similar Funds brought For	8,776.64	5.60	8,782.24
Cash, Bank and similar Funds carried for	36,081.03	723.96	36,804.99
	44,857.67	729.56	45,587.23

Closing Balance 29th February 2024

Current Account	£ 38,504.67
Savings Account	£ 5,763.80
Petty Cash	£ 589.20
	£ 44,857.67
less unrepresented cheques from previous	0
	44,857.67
restricted funds	729.56
Grand Total	45,587.23

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on *14/5/24* And signed for on their behalf by *14/5/24*

Accounts have been independently Verified by
Signed *S. Swain* Date *16.10.24*

	Previous Year 22/23 £	Year 21/22 £	Year 20/21 £	Year 19/20 £
	38,936.45	38,207.52	35,575.63	25,271.88
	-47,963.55	-19,208.72	-25,772.79	-22,187.01
	-9,027.10	18,998.80	9,802.84	3,084.87
	0.00	0.00	0.00	0.00
	-9,027.10	18,998.80	-9,802.84	3,084.87
	45,828.17	26,106.08	17,026.46	17,002.90
	36,801.07	45,104.88	26,829.30	20,087.77

Receipts for the Year 1 March 2023 to 28 February 2024

	This Year 23/24		This Year 23/24		This Year 23/24	
	General Funds	Restricted Funds	Total	Previous Year 20/21	Previous Year 21/22	Year 19/20
	£	£	£	£	£	£
Membership Subscriptions +						
Gift Aid	17,980.74	-	17,980.74	9,031.80	1,932.36	14,702.35
Less Paid (see expenditure for 20/21 onwards)	5,406.26	-	5,406.26	0.00	12,891.92	0.00
				0.00	0.00	-4,636.80
	23,387.00	0.00	23,387.00	9,031.80	14,824.28	10,065.55
Investment Income Received						
Bank Interest Received	74.92	5.60	80.52	0.58	6.16	25.90
Property Rents	612.50	-	612.50	125.00	270.00	390.00
	687.42	5.60	693.02	125.58	276.16	415.90
Donations and Grants						
Grant	-	-	0.00	20,336.00	11,449.30	0.00
City Districts Building Fund Grant	0.00	-	0.00	2,908.00	3,550.00	
Donations	3,343.54	-	3,343.54	810.00	855.94	
	3,343.54	0.00	3,343.54	24,054.00	15,855.24	0.00
Fund Raising Gross						
Fundraising	6,177.91	-	6,177.91	260.74	578.02	1,223.21
EuroJam Fundraising	0.00	-	0.00	0.00	267.76	2,004.24
	6,177.91	0.00	6,177.91	260.74	845.78	3,227.45
Activities						
Section Activities	1,360.52	-	1,360.52	1,086.87	139.36	7,234.75
Camps (Completed)	6,804.26	-	6,804.26	2,157.91	3,256.81	
Camps (Future)	10,318.02	-	10,318.02	0.00		
Charwood International Camp 2019	0.00	-	0.00	532.62	372.00	4,176.42
Duke of Edinburgh Scheme	-	-	0.00	387.36		
	18,482.80	0.00	18,482.80	3,777.40	3,768.17	11,411.17
Sundry Receipts						
Badge Receipts	-	-	0.00	7.00	6.00	11.00
Misc Income	315.07	-	315.07	950.00	0.00	100.00
Utilities refunds	2,190.82	-	2,190.82	1.00	0.00	40.81
	2,505.89	0.00	2,505.89	958.00	6.00	151.81
Total Receipts for the Year	54,584.56	5.60	54,590.16	38,207.52	35,575.63	25,271.88

	This Year 23/24		This Year 23/24		This Year 23/24	
	General Funds	Restricted Funds	Total	Previous Year 20/21	Previous Year 21/22	Year 19/20
	£	£	£	£	£	£
Membership Subscriptions +						
Gift Aid	17,980.74	-	17,980.74	9,031.80	1,932.36	14,702.35
Less Paid (see expenditure for 20/21 onwards)	5,406.26	-	5,406.26	0.00	12,891.92	0.00
				0.00	0.00	-4,636.80
	23,387.00	0.00	23,387.00	9,031.80	14,824.28	10,065.55
Investment Income Received						
Bank Interest Received	74.92	5.60	80.52	0.58	6.16	25.90
Property Rents	612.50	-	612.50	125.00	270.00	390.00
	687.42	5.60	693.02	125.58	276.16	415.90
Donations and Grants						
Grant	-	-	0.00	20,336.00	11,449.30	0.00
City Districts Building Fund Grant	0.00	-	0.00	2,908.00	3,550.00	
Donations	3,343.54	-	3,343.54	810.00	855.94	
	3,343.54	0.00	3,343.54	24,054.00	15,855.24	0.00
Fund Raising Gross						
Fundraising	6,177.91	-	6,177.91	260.74	578.02	1,223.21
EuroJam Fundraising	0.00	-	0.00	0.00	267.76	2,004.24
	6,177.91	0.00	6,177.91	260.74	845.78	3,227.45
Activities						
Section Activities	1,360.52	-	1,360.52	1,086.87	139.36	7,234.75
Camps (Completed)	6,804.26	-	6,804.26	2,157.91	3,256.81	
Camps (Future)	10,318.02	-	10,318.02	0.00		
Charwood International Camp 2019	0.00	-	0.00	532.62	372.00	4,176.42
Duke of Edinburgh Scheme	-	-	0.00	387.36		
	18,482.80	0.00	18,482.80	3,777.40	3,768.17	11,411.17
Sundry Receipts						
Badge Receipts	-	-	0.00	7.00	6.00	11.00
Misc Income	315.07	-	315.07	950.00	0.00	100.00
Utilities refunds	2,190.82	-	2,190.82	1.00	0.00	40.81
	2,505.89	0.00	2,505.89	958.00	6.00	151.81
Total Receipts for the Year	54,584.56	5.60	54,590.16	38,207.52	35,575.63	25,271.88

Payments for the Year 1 March 2023 to 28 February 2024

	This Year 23/24 General Funds	This Year 23/24 Restricted Funds	This Year 23/24 Total
Membership Subscriptions			
Capitation Paid	£ 5,137.60	£ -	£ 5,137.60
	5,137.60	0.00	5,137.60
Premises			
Rent	£ 50.00	£ -	£ 50.00
Utilities	£ 4,919.08	£ -	£ 4,919.08
Insurance	£ 1,545.23	£ -	£ 1,545.23
Repairs and Renewals	£ 12,240.20	£ -	£ 12,240.20
Cleaning / Telephone / Internet	£ 1,059.60	£ -	£ 1,059.60
HQ Safety Reports	£ 35.00	£ -	£ 35.00
	19849.11	0.00	19849.11
Activities			
Section Activities	£ 1,833.16	£ -	£ 1,833.16
Charnwood International Camp 2019 Re	£ -	£ -	£ 0.00
Camps (Completed)	£ 6,670.58	£ -	£ 6,670.58
Camps (Future)	£ 4,474.13	£ -	£ 4,474.13
Equipment	£ 3,489.17	£ -	£ 3,489.17
	16467.04	0.00	16467.04
Sundry Payments	£ 149.90	£ -	£ 149.90
Badge, Necker & Uniform purchases & C	£ 958.68	£ -	£ 958.68
Cost of Fundraising	£ 3,221.59	£ -	£ 3,221.59
Eurojam	£ -	£ -	£ 0.00
Duke of Edinburgh	£ 24.00	£ -	£ 24.00
	4,354.17	0.00	4,354.17
Total Payments for the Year	45,807.92	0.00	45,807.92

	Previous Year 22/23	Previous Year 21/22	Previous Year 20/21	Previous Year 19/20
	£	£	£	£
	5,187.00	4,596.60	4,918.40	4,636.80
	5,187.00	4,596.60	4,918.40	10,065.55
	£	£	£	£
	50.00	50.00	50.00	50.00
	1277.71	582.62	606.88	1,196.00
	1912.28	5444.75	3638.13	3,598.12
	21473.08	3175.48	11472.93	1,409.20
	980.95	440.48	509.22	996.01
	1286.10	124.80		
	26980.12	9818.13	16277.16	7,249.33
	£	£	£	£
	3554.54	1790.88	77.50	7,254.19
	0	£	312.00	5,077.94
	9840.89	1610.07		
	482.2			
	309.71	340.23	793.93	112.09
	14187.34	3741.18	1183.43	12,444.22
	£	£	£	£
	287.22	67.04	194.00	220.56
	1225.87	732.77	132.65	419.09
	0	£	0.00	0.00
	0	£	267.15	1,853.81
	96	253	0.00	0.00
	1,609.09	1,052.81	593.80	2,493.46
Total Payments for the Year	47,963.55	19,208.72	22,972.79	22,187.01

73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales - Charity number 521753

Accounts

Scout Promise
On My Honour, I promise that I will do my best
To do my duty to God and to the King,
To help other people
And to keep the Scout Law

73rd Leicester (Groby) Scout Group

Annual Report 2022/23



Scouts

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Agenda for 73rd Leicester (Groby) Scout Group Annual General Meeting 2023

Minutes from previous years AGM 2021/22.

Group Chair's Report 2022/23

GSL AGM report 2022/23

Financial Report Year Ending 28th February 2023

Agenda for 73rd Leicester (Groby) Scout Group Annual General Meeting
Sunday 14th May 2023 – John’s Lee Wood Campsite.

1. Welcome and introductions.
2. Apologies for absence.
3. Agree minutes of previous AGM.
4. Receive and adopt the Annual Report for the previous financial year. Exec to answer any questions.
5. Receive and adopt the Financial Statements for the previous financial year pending independent examiner's acceptance and approval. Exec to answer any questions.
6. GSL to seek approval of their nomination of the Group Chair.
7. Chair to seek the election and appointment of :-
 - a. Group Secretary
 - b. Group Treasurer
8. Election and co-opt members of the Group Scout Council to the Group Executive Committee.
9. Authority for Treasurer to appoint the previously used Independent Examiner for the coming year.
10. AOB
11. GSL - Scouting Awards
12. Close of meeting

Minutes for 73rd Leicester (Groby) Scout Group Annual General Meeting 2022

11am, Sunday 8th May 2022 – John's Lee Wood

Present: Bethan Dodge, Peter Dodge, Lorraine Price-Jones, Matthew Price-Jones, Sean Williams, Rebecca Chick, Paul Chick. District Representative and Group Parents/Carers.

1. The Scouters in Charge (Bethan and Peter Dodge) opened the meeting at 11:00 and introduced the key people
2. Apologies received for absence: -
Paul McMorran, Alastair Paterson
3. Agree minutes of previous AGM
The minutes of the 2021 (Zoom) AGM were accepted.
4. Receive and adopt the Annual Report for the previous financial year (just ended)
The annual report for 2021/22 was received and adopted.
5. Receive and adopt the Financial Statements for the previous financial year (just ended)
The financial statements for 2021/22 were received and adopted.
6. Elections and Appointments
 - a. Group Chairman
Paul McMorran was nominated as Chair by Bethan Dodge, seconded by Rebecca Chick
 - b. Group vice Chairman
Paul Chick was nominated as vice-Chair by Lorraine Price-Jones, seconded by Bethan Dodge
 - c. Group Secretary
No Secretary was in post, and an appeal for a new secretary was made at the meeting.

d. Group Treasurer

Rebecca Chick was nominated as Treasurer by Matthew Price-Jones, seconded by Peter Dodge

7. Appointment of the Independent Examiner for the coming year

It was approved for the group treasurer to source and appoint the same accountant as 2021/22

8. Elect and/or co-opt members to the Executive Committee

The following were elected to the Executive Committee: -

Sean Williams

Lorraine Price-Jones

Matthew Price-Jones

Bethan Dodge

Pete Dodge

Alastair Paterson

Andy Stone

9. Agree subs for September 2021

It was agreed to delegate the agreement to any subs revisions to the Executive Committee

10. Scouting Awards & Investitures.

Various members were invested including the Network section leader, Paul Chick. Various members were presented with awards.

11. AOB

Nothing reported

12. Close of meeting

Meeting closed 11:32

Report of the Chair of the Group Scout Council

Dear fellow executive committee members, leaders, parents, and supporters,

I am pleased to report that the past year has been another successful year for our scout group. Despite the challenges posed by re-starting Scouting post the COVID-19 pandemic, we have continued to deliver a high-quality scouting program to our members.

Firstly, I would like to thank all the members of our executive committee for their hard work and dedication over the past year. Your commitment to the group has been outstanding, and it is through your efforts that we have been able to overcome the challenges we have faced. I would like to thank the outgoing previous Chair, Paul McMorrان for his exceptional service to the group and also to the outgoing previous Secretary Ant Unwin.

Our leaders have done an exceptional job in re-starting Scouting and ensuring that our young people continue to have access to a fun and educational scouting program. I would like to thank them for their tireless efforts, which have been much appreciated by our members and their parents.

This year has seen a very busy year of HQ maintenance to ensure scouting can continue at the HQ for many years to come.

- Most of the HQ has been re-wired and emergency lighting fitted.
- Many of the external doors and fire doors have been replaced.
- Windows and external fascias have been replaced.
- Stairs to the stores have been replaced.
- A lawn mower has been purchased for maintaining the grass levels for outdoor Scouting.
- Group Kit has been inspected and a programme of repairs and replacement has been put in place.
- A full asbestos survey has been completed and areas of asbestos have been safely removed from the HQ.
- After suffering bout after bout of vandalism, CCTV has been fitted to the HQ which has reduced the attacks dramatically.

The Exec has appointed a local Solicitor to negotiate a new long term lease with the Parish Council. Now the Parish Council elections have concluded we can push for a signed lease that will enable the Scout group to carry on Scouting and also push for funding from various grants which need a suitable lease in place to fulfil their requirements.

The Scout Group is working with other groups in the community including the Groby Juniors Football Club to store their equipment for match days on Quarry Park, and also The Bike Project, where the Scout group is a drop off point for the charity that then give bikes and training to asylum seekers and refugees. We have

collected over 75 bikes so far, of which over 70% of them have been given to people who really need them.

I am pleased to report that our finances are being managed carefully, and we are trying very hard to minimise the rise in costs to our members as the costs of the Group increase. The improvements carried out so far have been funded by a number of grants. Particular thanks go to Rebecca Chick for her hard work in obtaining those grants.

Future fundraising and grant applications are urgently required to finance the immediately needed improvements :-

- Flat roof replacement is urgently needed. It has come to the end of its life and can no longer be repaired. This will cost in the region of 10k-12k
- Refurbishment of the end of the building that houses the toilet facilities. This will be a major project.
- Various parts of the Group's camping kit needs to be repaired and replaced.

This year will be the 73rd year of the 73rd Leicester (Groby) Scout Group and we are looking forward to celebrating this with the village.

In conclusion, I would like to thank all our members, leaders, parents, and supporters for their continued dedication and support. Together, we have achieved great things over the past year, and I am confident that we will continue to do so in the future.

Thank you.

Yours in scouting,

Paul Chick

Acting Chair. 73rd Leicester (Groby) Scout Group Executive Committee.

Report of the Group Scout Leader.

GSL AGM report 2022-2023

This year as a group we have been back to normal meetings and activities as pre covid. Holding 2 group Camps and the older sections, Explorers and scouts, having their first week summer camp in 3 years

DofE which Dennis started for us last year has continued with them doing their first practice silver hike and planning for their assessed hike later in the summer.

We are very fortunate to have a very active group within Groby (Beavers - 24, Cubs - 28, Scouts - 22 and Explorers - 38) offering traditional scout meetings and activities..

We would like to thank the Exec on the work they have done this year. Particularly the ongoing building maintenance, new windows at the front of the HQ and $\frac{2}{3}$ of the building being re-wired. Ongoing work continues with the re-roofing of part of the building, I am sure you will all have noticed the ceilings being removed in areas of the HQ. Looking ahead we plan to renovate the toilets and group room area to ensure Scouting can continue into the future. This will mean major funds need to be raised - upwards of £40,000.

To continue this work we need more help with Leaders and Exec members. We need more helpers on section nights so we can continue the excellent programme we already offer and enable us to increase numbers, as we have waiting lists in all our younger sections.

We also need more people in our exec. We have a good core of people but need more help to share the work - getting building quotes, applying for grants, helping with basic maintenance of the building as well as help planning events such as our 73rd birthday which is coming up this year in June.

To start the fundraising we have a Family Funday to celebrate 73 for 73 on the 17th June followed by a Chef and Spice curry evening on the 2nd October. Look out for the wish list as well which will be coming your way soon.

If you are able to help in any way however small please come and see us.

YIS

Peter & Bethan Dodge
Scouters in charge

Financial Report - Year Ending 28th February 2023

We began the year with a very healthy bank balance of almost £46K, mostly due to grant funding received during the Covid 19 pandemic. A planned overspend in the year of £9,000 means we finish the year with just over £38K across all accounts. Over £5,000 of this is earmarked to pay annual capitation to the National Scout Association, a further £5,000 will pay the final invoice for the HQ electrical upgrades, and we need around £10K to replace the HQ flat roof. This leaves our cash reserves depleted.

Membership income has returned to pre-pandemic levels, though with the ongoing cost of living crisis we were forced to slightly increase monthly subscriptions. The rental income from the Guides is inflated as it includes payment from the previous accounting period. We received the final payment from the City District Building Fund, a total of £10,000 across 3 years.

Online fundraising is slightly higher than in recent years. The Amazon Smile online fundraising scheme ceased in February 2023 but we are due a final quarterly payment plus a one-off additional donation from the scheme based on average donations for the past 12 months. Easyfundraising will continue as normal. The Group was selected to be one of three benefactors for the Co-op Community fund, running for 12 months from October 2022. The donation will be paid in October '23 and is expected to be in the region of £3,000. A few further sales of unwanted items plus donations for the use of the HQ and equipment brought a miscellaneous income of £300.

As the Sections and Group as a whole returned to 'normal' Scouting post pandemic, income for Camps, activities and trips increased significantly when compared to the past few years. The Group now also offers the Duke of Edinburgh Scheme. All camps, activities etc are budgeted to break-even and we have been largely successful with this, the surplus showing in the accounts is advance payments for camps in the next financial year. The cost of running section meetings and our members' successes mean the section costs and badge purchases are also significantly higher than in recent years.

The cost of running and maintaining the HQ continues to be our largest expense. Our utility usage has returned to pre-pandemic levels, but costs did not rise as we were in the final year of our 3 year fixed rate contract. A new contract has been negotiated but even with this in place we will incur a significant rise in utility bills in the future. The installation of CCTV Cameras helped us halve the cost of our building & contents insurance and has reduced the anti-social behaviour at the HQ. The ongoing program of HQ refurbishment has seen the front entrance and rear fire doors replaced, the windows and wooden panels at the front of the HQ replaced, the uneven stairs to the Stores replaced and the HQ Electrical system updated. At a little over £21,000 this has been a huge financial undertaking by the Group.

Moving forward the Group needs to carefully manage its funds. Monthly subs will increase a little in the new financial year to cover the routine costs of running the Group and the HQ. The flat roof will be replaced and work to finance the refurbishment of the Toilets and Leaders room will commence shortly. A claim for Gift Aid for the past 3 years is under-way and further funding opportunities are constantly being explored.

As always, a final thank you to our young members, parents, adult helpers, leaders and volunteers. Without everyone's ongoing support Groby would not have the active, successful and financially secure Scout Group we are.

Rebecca Chick

Group Treasurer

Receipts and Payments Account Summary for the year 1 March 20202 to 28 Feb 2023

Opening Balance 1st March 2022

Current Account	£ 38,728.46
Savings Account	£ 5,668.74
Petty Cash	£ 707.68
less unrepresented cheques for	£ 45,104.88
	0
	45,104.88
Restricted Funds	723.29
Grand Total	45,828.17

This Year 22/23 This Year 22/23 This Year 22/23

General Funds £	Restricted Funds £	Total £
Total Receipts for the Year	38,935.78	0.67
Total Payments for the Year	-47,963.55	0.00
Net Receipts (Payments) for the Year	-9,027.77	0.67
Transfers between the Funds	0.00	0.00
	-9,027.77	0.67
Cash, Bank & Similar Funds b	45,104.88	723.29
Cash, Bank and similar Funds	36,077.11	723.96
		36,801.07

Previous Year 21/22	Year 20/21	Year 19/20	Year 2018/2019
£	£	£	£
38,207.52	35,575.63	25,271.88	22,710.89
-19,208.72	-25,772.79	-22,187.01	-23,115.03
18,998.80	9,802.84	3,084.87	-404.14
0.00	0.00	0.00	0.00
18,998.80	9,802.84	3,084.87	-404.14
26,106.08	17,026.46	17,002.90	14,345.73
45,104.88	26,829.30	20,087.77	13,941.59

Closing Balance 28th February 2023

Current Account	£ 30,198.22
Savings Account	£ 5,684.96
Petty Cash	£ 193.93
less unrepresented cheques for	£ 36,077.11
	0
	36,077.11
restricted funds	723.96
Grand Total	36,801.07

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 14/5/23 And signed for on their behalf by [Signature]

Accounts have been independantly Verified by [Signature] Date 18/10/23
 Signed [Signature] Date 14/5/23

Receipts for the Year 1 March 2022 to 28 February 2023

	This Year 22/23		This Year 22/23	This Year 22/23	Previous Year		Year	
	General	Restricted	Total		20/21	19/20	2018/2019	
	Funds	Funds	Funds		£	£	£	
Membership Subscriptions +	17,510.97	£	-	17,510.97	9,031.80	1,932.36	14,702.35	13,943.72
Gift Aid	0.00	£	-	0.00	0.00	12,891.92	0.00	0.00
Less Paid (see expenditure for 20/21)		£	-	0.00	9,031.80	0.00	-4,636.80	-3,959.20
	17,510.97		0.00	17,510.97	9,031.80	14,824.28	10,065.55	9,984.52
Investment Income Received								
Bank Interest Received	16.22		0.67	16.89	0.58	6.16	25.90	1.31
Property Rents	542.50	£	-	542.50	125.00	270.00	390.00	100.00
	558.72		0.67	559.39	125.58	276.16	415.90	101.31
Donations and Grants								
Grant	0.00	£	-	0.00	20,336.00	11,449.30	0.00	0.00
City Districts Building Fund Gr	3,542.00	£	-	3,542.00	2,908.00	3,550.00		
Donations	100.00	£	-	100.00	810.00	855.94		
	3,642.00		0.00	3,642.00	24,054.00	15,855.24	0.00	0.00
Fund Raising Gross								
Online Fundraising	462.85	£	-	462.85	260.74	578.02	1,223.21	1,205.48
EuroJam Fundraising	0.00	£	-	0.00	0.00	267.76	2,004.24	
	462.85		0.00	462.85	260.74	845.78	3,227.45	1,205.48
Activities								
Section Activities	3,239.55	£	-	3,239.55	1,086.87	139.36	7,234.75	6,956.08
Camps (Completed)	11,610.21	£	-	11,610.21	2,157.91	3,256.81		
Camps (Future)	1,220.23			1,220.23	0.00			
Charnwood International Cam]	0.00	£	-	0.00	532.62	372.00	4,176.42	4,254.50
Duke of Edinburgh Scheme	387.36	£	-	387.36				
	16,457.35		0.00	16,457.35	3,777.40	3,768.17	11,411.17	11,210.58
Sundry Receipts								
Badge Receipts	0.00	£	-	0.00	7.00	6.00	11.00	10.00
Misc Income	303.89	£	-	303.89	950.00	0.00	100.00	199.00
Utilities refunds	0.00	£	-	0.00	1.00	0.00	40.81	
	303.89		0.00	303.89	958.00	6.00	151.81	209.00
Total Receipts for the Year	38,935.78		0.67	38,936.45	38,207.52	35,575.63	25,271.88	22,710.89

Payments for the Year 1 March 2022 to 28 February 2023

	This Year 22/23	This Year 22/23	This Year 22/23
General Funds	Restricted Funds	Total	Total
£	£	£	£
5,187.00	-	5,187.00	5,187.00
5,187.00	0.00	5,187.00	5,187.00

	Previous Year 21/22	Previous Year 20/21	Previous Year 19/20	Year 2018/2019
£	£	£	£	£
4,596.60	4,918.40	4,636.80	3,959.20	9,984.52
4,596.60	4,918.40	10,065.55		

Membership Subscriptions

Capitation Paid	5,187.00	-	5,187.00
	5,187.00	0.00	5,187.00

Premises

Rent	50.00	-	50.00
Utilities	1277.71	-	1,277.71
Insurance	1912.28	-	1,912.28
Repairs and Renewals	21473.08	-	21,473.08
Cleaning / Telephone / Intern	980.95	-	980.95
HQ Safety Reports	1286.10	-	1,286.10
	26980.12	0.00	26980.12

Activities

Section Activities	3,554.54	-	3,554.54
Charnwood International Cam	-	-	0.00
Camps (Completed)	9,840.89	-	9,840.89
Camps (Future)	482.20	-	482.20
Equipment	309.71	-	309.71
	14187.34	0.00	14187.34

Sundry Payments

Badge, Necker & Uniform purc	287.22	-	287.22
Cost of Fundraising	1,225.87	-	1,225.87
Eurojam	-	-	0.00
Duke of Edinburgh	96.00	-	96.00
	1,609.09	0.00	1,609.09

Total Payments for the Year

	47,963.55	0.00	47,963.55
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£	50.00	50.00	50.00	50.00
	582.62	606.88	1,196.00	1,057.89
	5444.75	3638.13	3,598.12	4,443.17
	3175.48	11472.93	1,409.20	2,498.43
	440.48	509.22	996.01	1,346.06
	124.80			
	9818.13	16277.16	7,249.33	9,395.55

£	1790.88	77.50	7,254.19	7,257.69
		312.00	5,077.94	3,050.00
	1610.07			
	340.23	793.93	112.09	0.00
	3741.18	1183.43	12,444.22	10,307.69

£	67.04	194.00	220.56	278.50
	732.77	132.65	419.09	1,954.14
		0.00	0.00	
		267.15	1,853.81	
	253	0.00	0.00	0.00
	1,052.81	593.80	2,493.46	2,232.64

	19,208.72	22,972.79	22,187.01	21,935.88
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Receipts and Payments Account Summary for the year 1 March 20202 to 28 Feb 2023

Opening Balance 1st March 2022

Current Account	£ 38,728.46
Savings Account	£ 5,668.74
Petty Cash	£ 707.68
less unrepresented cheques for	£ 45,104.88
	0
	45,104.88
Restricted Funds	723.29
Grand Total	45,828.17

This Year 22/23 This Year 22/23 This Year 22/23

General Funds £	Restricted Funds £	Total £
Total Receipts for the Year	38,935.78	0.67
Total Payments for the Year	-47,963.55	0.00
Net Receipts (Payments) for the Year	-9,027.77	0.67
Transfers between the Funds	0.00	0.00
	-9,027.77	0.67
Cash, Bank & Similar Funds b	45,104.88	723.29
Cash, Bank and similar Funds	36,077.11	723.96
		36,801.07

Previous Year 21/22	Year 20/21	Year 19/20	Year 2018/2019
£	£	£	£
38,207.52	35,575.63	25,271.88	22,710.89
-19,208.72	-25,772.79	-22,187.01	-23,115.03
18,998.80	9,802.84	3,084.87	-404.14
0.00	0.00	0.00	0.00
18,998.80	9,802.84	3,084.87	-404.14
26,106.08	17,026.46	17,002.90	14,345.73
45,104.88	26,829.30	20,087.77	13,941.59

Closing Balance 28th February 2023

Current Account	£ 30,198.22
Savings Account	£ 5,684.96
Petty Cash	£ 193.93
less unrepresented cheques for	£ 36,077.11
	0
	36,077.11
restricted funds	723.96
Grand Total	36,801.07

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 14/5/23 And signed for on their behalf by [Signature]

Accounts have been independantly Verified by [Signature] Date 18/10/23
Signed [Signature] Date 14/5/23

Receipts for the Year 1 March 2022 to 28 February 2023

	This Year 22/23		This Year 22/23	This Year 22/23	Previous Year		Year	
	General	Restricted	Total		20/21	19/20	2018/2019	
	Funds	Funds	Funds		£	£	£	
Membership Subscriptions +	17,510.97	£	-	17,510.97	9,031.80	1,932.36	14,702.35	13,943.72
Gift Aid	0.00	£	-	0.00	0.00	12,891.92	0.00	0.00
Less Paid (see expenditure for 20/21)		£	-	0.00	9,031.80	0.00	-4,636.80	-3,959.20
	17,510.97		0.00	17,510.97	9,031.80	14,824.28	10,065.55	9,984.52
Investment Income Received								
Bank Interest Received	16.22		0.67	16.89	0.58	6.16	25.90	1.31
Property Rents	542.50	£	-	542.50	125.00	270.00	390.00	100.00
	558.72		0.67	559.39	125.58	276.16	415.90	101.31
Donations and Grants								
Grant	0.00	£	-	0.00	20,336.00	11,449.30	0.00	0.00
City Districts Building Fund Gr	3,542.00	£	-	3,542.00	2,908.00	3,550.00		
Donations	100.00	£	-	100.00	810.00	855.94		
	3,642.00		0.00	3,642.00	24,054.00	15,855.24	0.00	0.00
Fund Raising Gross								
Online Fundraising	462.85	£	-	462.85	260.74	578.02	1,223.21	1,205.48
EuroJam Fundraising	0.00	£	-	0.00	0.00	267.76	2,004.24	
	462.85		0.00	462.85	260.74	845.78	3,227.45	1,205.48
Activities								
Section Activities	3,239.55	£	-	3,239.55	1,086.87	139.36	7,234.75	6,956.08
Camps (Completed)	11,610.21	£	-	11,610.21	2,157.91	3,256.81		
Camps (Future)	1,220.23			1,220.23	0.00			
Charnwood International Cam]	0.00	£	-	0.00	532.62	372.00	4,176.42	4,254.50
Duke of Edinburgh Scheme	387.36	£	-	387.36				
	16,457.35		0.00	16,457.35	3,777.40	3,768.17	11,411.17	11,210.58
Sundry Receipts								
Badge Receipts	0.00	£	-	0.00	7.00	6.00	11.00	10.00
Misc Income	303.89	£	-	303.89	950.00	0.00	100.00	199.00
Utilities refunds	0.00	£	-	0.00	1.00	0.00	40.81	
	303.89		0.00	303.89	958.00	6.00	151.81	209.00
Total Receipts for the Year	38,935.78		0.67	38,936.45	38,207.52	35,575.63	25,271.88	22,710.89

Payments for the Year 1 March 2022 to 28 February 2023

	This Year 22/23	This Year 22/23	This Year 22/23
General Funds	Restricted Funds	Total	
£	£	£	£
5,187.00	-	5,187.00	
5,187.00	0.00	5,187.00	

	Previous Year 21/22	Previous Year 20/21	Previous Year 19/20	Year 2018/2019
£	£	£	£	£
4,596.60	4,918.40	4,636.80	3,959.20	
4,596.60	4,918.40	10,065.55	9,984.52	

Membership Subscriptions

Capitation Paid	5,187.00	-	5,187.00
	5,187.00	0.00	5,187.00

Premises

Rent	£ 50.00	£ -	£ 50.00
Utilities	1277.71	-	1,277.71
Insurance	1912.28	-	1,912.28
Repairs and Renewals	21473.08	-	21,473.08
Cleaning / Telephone / Intern	980.95	-	980.95
HQ Safety Reports	1286.10	-	1,286.10
	26980.12	0.00	26980.12

Activities

Section Activities	£ 3,554.54	£ -	£ 3,554.54
Charnwood International Cam	-	£ -	0.00
Camps (Completed)	£ 9,840.89	£ -	£ 9,840.89
Camps (Future)	£ 482.20	-	£ 482.20
Equipment	£ 309.71	£ -	£ 309.71
	14187.34	0.00	14187.34

Sundry Payments

Badge, Necker & Uniform purc	£ 287.22	£ -	£ 287.22
Cost of Fundraising	£ 1,225.87	£ -	£ 1,225.87
Eurojam	£ -	£ -	£ 0.00
Duke of Edinburgh	£ 96.00	£ -	£ 96.00
	1,609.09	0.00	1,609.09

£	£ 50.00	£ 50.00	£ 50.00	£ 50.00
	582.62	606.88	1,196.00	1,057.89
	5444.75	3638.13	3,598.12	4,443.17
	3175.48	11472.93	1,409.20	2,498.43
	440.48	509.22	996.01	1,346.06
	124.80			
	9818.13	16277.16	7,249.33	9,395.55

£	£ 1790.88	£ 77.50	£ 7,254.19	£ 7,257.69
	£ 1610.07	£ 312.00	£ 5,077.94	£ 3,050.00
	340.23	793.93	112.09	0.00
	3741.18	1183.43	12,444.22	10,307.69

£	£ 67.04	£ 194.00	£ 220.56	£ 278.50
	£ 732.77	£ 132.65	£ 419.09	£ 1,954.14
	£	£ 0.00	£ 0.00	£ 0.00
	£ 253	£ 267.15	£ 1,853.81	£ 0.00
	1,052.81	593.80	2,493.46	2,232.64

Total Payments for the Year

	47,963.55	0.00	47,963.55
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	19,208.72	22,972.79	22,187.01	21,935.88
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73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales - Charity number 521753

Accounts

Scout Promise

*On My Honour, I promise that I will do my best
To do my duty to God and to the Queen,
To help other people
And to keep the Scout Law*

73rd Leicester (Groby) Scout Group

Annual Report 2021/22



73rd Leicester (Groby) Scout Group
Annual Report 2021/22

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73rd Leicester (Groby) Scout Group
Annual Report 2021/22

**Agenda for 73rd Leicester (Groby) Scout Group
Annual General Meeting 2022**

11am, Sunday 8th May 2022 - John's Lee Wood

1. Introduction from the Scouters in Charge of the meeting and of key people
2. Apologies for absence
3. Agree minutes of previous AGM (2021 and 2020 minutes enclosed)
4. Receive and adopt the Annual Report for the previous financial year (just ended)
5. Receive and adopt the Financial Statements for the previous financial year (just ended)
6. Elections and Appointments
 - a. Group Chair
 - b. Group vice Chair
 - c. Group Secretary
 - d. Group Treasurer
7. Appointment of the Independent Examiner for the coming year
8. Elect members to the Executive Committee
9. Agree subs for September 2022
10. Scouting Awards / Investitures
11. AOB
12. Vote of thanks
13. Close of meeting

73rd Leicester (Groby) Scout Group
Annual Report 2021/22

Draft Minutes for 73rd Groby Scouts 2021 AGM

10th May 2021, 7:30pm, via Zoom

Present: Bethan Dodge, Pete Dodge, Bijal Bhagwan, Lorraine Price-Jones, Matthew Price-Jones, Sean Williams, Andy Weston, Denis Sleath, Rebecca Chick, Paul Chick, Paul McMorran

1. The Scouters in Charge (Bethan and Pete Dodge) opened the meeting at 19:37 and introduced the key people

2. Apologies received for absence: -

Alastair Paterson
Iain White
Jason Chodyncki

3. Agree minutes of previous AGM

The minutes of the 2020 AGM were not available, it was agreed they would be circulated by email and included in 2022 AGM papers.

4. Receive and adopt the Annual Report for the previous financial year (just ended)

The annual report for 202/21 was received and adopted.

5. Receive and adopt the Financial Statements for the previous financial year (just ended)

The financial statements for 202/21 were received and adopted.

6. Elections and Appointments

a. Group Chairman

Paul McMorran was nominated as Chair by Pete Dodge, seconded by Lorraine Price-Jones

b. Group vice Chairman

Paul Chick was nominated as vice-Chair by Pete Dodge, seconded by Lorraine Price-Jones

73rd Leicester (Groby) Scout Group
Annual Report 2021/22

c. Group Secretary

Amanda Tory was nominated as Secretary by Rebecca Chick, seconded by Paul Chick

d. Group Treasurer

Rebecca Chick was nominated as Treasurer by Paul McMorran, seconded by Bethan Dodge

7. Appointment of the Independent Examiner for the coming year

It was approved for the group treasurer to source and appoint the same accountant as 202/21

8. Elect and/or co-opt members to the Executive Committee

The following were elected to the Executive Committee: -

Sean Williams
Lorraine Price-Jones
Matthew Price-Jones
Bethan Dodge
Pete Dodge
Alastair Paterson

9. Agree subs for September 2021

It was agreed to delegate the agreement to any subs revisions to the Executive Committee

10. District

Bijal Bhagwan thanked those present for having her present, stating it had been a very difficult year. Said that there was a good team in Groby scouts that clearly worked very hard and that district would support as best they can. Some groups get desperate, focus on your strong points when recruiting. Bijal finished with a well done and here's to the year ahead.

11. AOB

Nothing reported

12. Close of meeting

Meeting closed 20:02

73rd Leicester (Groby) Scout Group
Annual Report 2021/22

73rd Leicester (Groby) Scout Group
Annual Report 2021/22

Draft Minutes for 73rd Groby Scouts 2020 AGM
14th July 2020, via Zoom

Present: Amanda Tory, Lorraine Price-Jones, Beth Dodge, Pete Dodge, Sean Williams, Paul McMorrان, Andy Stone, Becky Chick, Paul Chick, Alastair Paterson, Mathew Price-Jones, John Olynn, Lianne Mason (District)

Apologies : Jamie Flude

1. Minutes of 2019 AGM were approved by John Olynn and seconded by Becky Chick
2. Annual Statements
 - a. The Chairman read out his annual statement, a copy is included in the Groups Annual Report for 2019/20
 - b. The GSL, John Olynn read out his annual statement, a copy is included in the Groups Annual Report for 2019/20
 - c. The Treasurer read out her statement and presented the 2019/20 accounts, a copy is included in the Groups Annual Report for 2019/20. It was noted that the Treasurer will submit the 2019/20 accounts to the charity commission, which needs to be done by Christmas.
3. Elections and appointments
 - a. Group chairman – Paul McMorrان was the only candidate, nominated by Becky Chick, seconded by Lorraine Price Jones
 - b. Group Secretary – Amanda Tory was the only candidate, nominated by Andy Stone, seconded by Pete Dodge
 - c. Group treasurer – Becky Chick was the only candidate, nominated by Paul McMorrان, seconded by Pete Dodge
 - d. Group Vice Chairman - Paul Chick was the only candidate, nominated by Paul McMorrان, seconded by Bethan Dodge
4. Appointment of the independent examiner – it was agreed that the Group Treasurer would select and instruct an appropriate independent examiner Becky Chick
5. Executive Committee Members
 - a. The following leaders elected to sit on the executive committee - Pete Dodge, Beth Dodge, Sean Williams, Lorraine Price-Jones, Mathew Price-Jones.
 - b. Alastair Patterson was elected on as an executive committee member.
6. Subsistence Fees for September 2020 – it was agreed to delegate responsibility for agreeing the subsistence fees to the executive committee, once it is known what county are charging for capitation.
7. AOB – Leanne from District offered her thanks for all the hard work that has been put in by all the leaders in the Group, saying that Beth and Pete have helped and inspired lots of other groups to do zoom meetings and try and keep young people engaged during this time.

73rd Leicester (Groby) Scout Group Annual Report 2021/22



Group Chairman's Report 2021/22

It is the role of the exec to support our wonderful leaders by providing the facilities we have at the hut and the equipment our leaders need that helps them make Groby one of the most vibrant & active scout group's in the area.

Yet again it's been another difficult year in scouting due to the continued impacts of Covid 19, but I have to say the leaders have still put on an excellent schedule of scouting events. A massive thanks to all leaders.

Considerable work has been undertaken at Scout HQ, spear headed by an amazing amount of hard work by our Vice Chair, Paul Chick and our Treasurer, Becky Chick. A massive thanks to both of them.

Steady progress has been made with discussions with the Parish Council, our landlord, for a new refreshed lease that would safeguard tenancy for the foreseeable future and allow for funding grant applications to be submitted. I look forward to hopefully concluding that work over the next few months.

Whilst our accounts may appear to be favourable, this is due to the excellent work of our treasurer in securing much needed grants through Covid, and these funds are assigned to much needed work such as replacing the electrics and windows. A considerable amount of further funding is required over the next year to be in a position to undertake essential refurbishment of the toilets and other areas of our HQ.

As always. I would like to thank those members of the exec and the leaders that have given up their spare time over the last 12 months to continue to provide the good infrastructure and an excellent schedule of activities and events for the local young people.

Our objectives for 2022/23 remain similar: -

1. Conclude a new lease with the Parish Council
2. Generate funding for essential repairs and refurbishments
3. Recruit to any vacant positions
4. Continue to provide an excellent schedule of scouting events across all sections.

Finally, all those involved in scouting are volunteers and we are always looking for more help. It only takes a few hours a week to help out our leaders or join the exec. If you can spare any time or have some skills that the group could benefit from please contact one of the leaders or any member of the exec, we would be happy to speak to you.

73rd Leicester (Groby) Scout Group Annual Report 2021/22

Paul McMorran
Group Chairman



Financial Report Year Ending 28th February 2022

The past 12 months have been financially challenging as we continued to deal with the COVID 19 pandemic and a slow return to normal.

The Accounts show we finished the year with healthy bank balance and an accounting surplus of almost £19,000. However, we received over £24,000 in Grant funding and one off donations. The leaders have spent this past year de-cluttering the HQ. A number of items that were unwanted or unused were sold and £950 has been raised so far. Without these we would be showing a deficit of £6,000

Subs income was around 60% of pre-pandemic levels, as we tried to balance the Groups financial requirements with the amount and quality of Scouting offered. We have not applied for or received any Gift Aid this year, something we are working on moving forward.

Sections began to return to weekly face to face Scouting from the Autumn so Section activities, camp and general section income and expenditure increased, though these are still much lower than pre-pandemic levels. We now also offer the Duke of Edinburgh scheme to our older sections.

Utilities and general costs associated with owning and running the HQ were still lower than pre-pandemic levels but insurance costs increased.

We have continued to make much needed repairs and improvements to the HQ, though we continue to be blighted by anti-social behavior which is costly to rectify.

Looking to the future, we will continue to financially support the sections as they return to pre-pandemic activities and camps. The de-cluttering has identified some gaps in our tent and camping stock which needs to be addressed before Summer Camp. Our general overheads will increase in the coming year, and subs levels and other income streams will be closely monitored to ensure we remain financially viable.

We will continue with the repairs and improvements to the HQ. The Grant funding received last year has already been allocated to replacing the front and rear doors, replacing the front exterior wooden panels and windows, and upgrading the HQ electrics.

Our next major HQ project is the refurbishment of the toilets, so our focus after the summer will be to secure Grants and raise funds to make this happen.

73rd Leicester (Groby) Scout Group Annual Report 2021/22

In summary, we have successfully navigated the global pandemic, but the ever increasing current global challenges mean we must continue to carefully manage our finances to ensure we can continue to offer Scouting and opportunities it provides to all our young people

A final thank you to all parents, adults and leaders without whose ongoing support this would have been a very different financial report

Rebecca Chick
Group Treasurer

73rd Leicester (Groby) Scout Group Annual Report 2021/22



GSL AGM report 2021/22

This year we have continued with a mix of Zoom and outdoor face to face scouting. Much of the face to face scouting being done in smaller by weekly groups to allow for social distancing. Then moving to indoor meetings ready for the colder winter months. We Have recently moved back to normal full meetings and started to do meetings as we would pre covid.

Thanks to all the leaders for their help in organising and supporting the group in being able to run their socially distant meetings. This has meant a lot more planning and effort in running these meetings.

In November we ran our first group camp for nearly 2 years and although this was only a 1 night sleepover instead of our normal 2. I think all the kids really enjoyed being back to some normal scouting.

This year we have started a new DofE section within the group with the help of Dennis Sleath. To start with we are only looking at running the bronze DofE award scheme but hope to start also offering silver in the coming years.

We have also started a Network section for 18-25 year olds with the help of Paul Chick.

We are also pleased to see Jamie Flude back helping out as assistant Cub Leader after taking a stop back last year due to work commitments.

We are very fortunate to have a very active group within Groby offering traditional scout meetings and activities. Beavers with 20, cubs at 24, scouts at 28 and explorers at 32. Although we plan to increase the numbers in Beavers and Cubs now that social distancing is relaxing this will not accommodate all that are on our waiting list.

Would like to thank the Exec on the work they have done this year and planned for next year on updating the HQ. We are very lucky to have an excellent scout hut enabling us to offer a verified scouting programme. With the building now benign 50 years old it does need some updating

To enable the group to continue to flourish we need to find additional adults to help run sections meeting and the exec in fund raisings and maintenance.

YIS

73rd Leicester (Groby) Scout Group
Annual Report 2021/22

Peter & Bethan Dodge
Scouters in charge

Receipts and Payments Account Summary for the year 1 March 20201 to 28 Feb 2022

Opening Balance 1st March 2021

Current Account	£	20,425.24
Savings Account	£	5,668.16
Petty Cash	£	12.68
less unrepresented cheques from previous year		0
Restricted Funds		26,106.08
		723.22
Grand Total		26,829.30

	This Year 21/22 General Funds £	This Year 21/22 Restricted Funds £	This Year 21/22 Total £
Total Receipts for the Year	38,207.52	0.07	38,207.59
Total Payments for the Year	-19,208.72	0.00	-19,208.72
Net Receipts (Payments) for the Year	18,998.80	0.07	18,998.87
Transfers between the Funds	0.00	0.00	0.00
Cash, Bank & Similar Funds brought Forward	18,998.80	0.07	18,998.87
Cash, Bank and similar Funds carried forward	26,106.08	723.22	26,829.30
	45,104.88	723.29	45,828.17

	Previous Year 20/21 £	Year 19/20 £	Year 2018/2019 £	Year 2017/2018 £
	35,575.63	25,271.88	22,710.89	22,527.69
	-25,772.79	-22,187.01	-23,115.03	-20,091.17
	9,802.84	3,084.87	-404.14	2,436.52
	0.00	0.00	0.00	0.00
	9,802.84	3,084.87	-404.14	2,436.52
	17,026.46	17,002.90	14,345.73	11,214.72
	26,829.30	20,087.77	13,941.59	13,651.24

Closing Balance 28th February 2021

Current Account	£	38,728.46
Savings Account	£	5,668.74
Petty Cash	£	707.68
less unrepresented cheques from previous year		0
restricted funds		45,104.88
		723.29
Grand Total		45,828.17

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 8/5/2022 And signed for on their behalf by [Signature]

Accounts have been independantly Verified by Signed [Signature]

Date 14/11/22

Receipts for the Year 1 March 2020 to 28 February 2022

	This Year 21/22 General Funds £	This Year 21/22 Restricted Funds £	This Year 21/22 Total £	Previous Year 20/21 £	Year 19/20 £	Year 2018/2019 £	Year 2017/2018 £
Membership Subscriptions + Gift Aid	9,031.80	0.00	9,031.80	1,932.36	14,702.35	13,943.72	13,907.83
Less Paid (see expenditure for 20/21)	0.00	-	0.00	12,891.92	0.00	0.00	0.00
	9,031.80	0.00	9,031.80	0.00	-4,636.80	-3,959.20	-4,683.75
				14,824.28	10,065.55	9,984.52	9,224.08
Investment Income Received							
Bank Interest Received	0.58	0.07	0.65	6.16	25.90	1.31	0.26
Property Rents	125.00	-	125.00	270.00	390.00	100.00	840.00
	125.58	0.07	125.65	276.16	415.90	101.31	840.26
Donations and Grants							
Grant	20,336.00	-	20,336.00	11,449.30	0.00	0.00	3,333.22
City Districts Building Fund Grant	2,908.00	-	2,908.00	3,550.00			
Donations	810.00	-	810.00	855.94			
	24,054.00	0.00	24,054.00	15,855.24	0.00	0.00	3,333.22
Fund Raising Gross							
Online Fundraising	260.74	-	260.74	578.02	1,223.21	1,205.48	75.80
EuroJam Fundraising	0.00	-	0.00	267.76	2,004.24		
	260.74	0.00	260.74	845.78	3,227.45	1,205.48	75.80
Activities							
Section Activities	1,086.87	-	1,086.87	139.36	7,234.75	6,956.08	8,910.40
Camp inc Refunds	2,157.91	-	2,157.91	3,256.81			
Charrwood International Camp 2019	0.00	-	0.00	372.00	4,176.42	4,254.50	0.00
Duke of Edinburgh Scheme	532.62	-	532.62				
	3,777.40	0.00	3,244.78	3,768.17	11,411.17	11,210.58	8,910.40
Sundry Receipts							
Badge Receipts	7.00	-	7.00	6.00	11.00	10.00	0.00
Misc Income	950.00	-	950.00	0.00	100.00	199.00	143.93
Utilities refunds	1.00	-	1.00	0.00	40.81		
	958.00	0.00	957.00	6.00	151.81	209.00	143.93
Total Receipts for the Year	38,207.52	0.07	37,673.97	35,575.63	25,271.88	22,710.89	22,527.69

Notes

Payments for the Year 1 March 2020 to 28 February 2022

	This Year 21/22 General Funds	This Year 21/22 Restricted Funds	This Year 21/22 Total	Previous Year 20/21	Previous Year 19/20	Year 2018/2019	Year 2017/2018
	£	£	£	£	£	£	£
Membership Subscriptions							
Capitation Paid	4,596.60	-	4,596.60	4,918.40	4,636.80	3,959.20	4,683.75
	4,596.60	0.00	4,596.60	4,918.40	10,065.55	9,984.52	9,224.08
Premises							
Rent	50.00	-	50.00	50.00	50.00	50.00	0.00
Utilities	582.62	-	582.62	606.88	1,196.00	1,057.89	1,999.18
Insurance	5444.75	-	5,444.75	3638.13	3,598.12	4,443.17	3,553.40
Repairs and Renewals	3175.48	-	3,175.48	11472.93	1,409.20	2,498.43	832.28
Cleaning / Telephone / Internet	440.48	-	440.48	509.22	996.01	1,346.06	975.23
HQ Safety Reports	124.80	-	124.80				
	9818.13	0.00	9818.13	16277.16	7,249.33	9,395.55	7,360.09
Activities							
Section Activities	1,790.88	-	1,790.88	77.50	7,254.19	7,257.69	7,860.90
Charmwood International Camp 2019 Refunds	-	-	0.00	312.00	5,077.94	3,050.00	0.00
Camps	1,610.07	-	1,610.07				
Equipment	340.23	-	340.23	793.93	112.09	0.00	3,449.23
	3741.18	0.00	3741.18	1183.43	12,444.22	10,307.69	11,310.13
Sundry Payments	67.04	-	67.04	194.00	220.56	278.50	354.30
Badge, Necker & Uniform purchases	732.77	-	732.77	132.65	419.09	1,954.14	1,066.62
Cost of Fundraising	-	-	0.00	0.00	0.00		
Eurojam	-	-	0.00	267.15	1,853.81		
Duke of Edindurg	253.00	-	253.00	0.00	0.00	0.00	0.00
	1,052.81	0.00	1,052.81	593.80	2,493.46	2,232.64	1,420.92
Total Payments for the Year	19,208.72	0.00	19,208.72	22,972.79	22,187.01	21,935.88	16,354.79

Receipts and Payments Account Summary for the year 1 March 20201 to 28 Feb 2022

Opening Balance 1st March 2021

Current Account	£	20,425.24
Savings Account	£	5,668.16
Petty Cash	£	12.68
	£	26,106.08

less unrepresented cheques from previous year

		0
		26,106.08

Restricted Funds

		723.22
		26,829.30

Grand Total

	This Year 21/22	This Year 21/22	This Year 21/22
	General	Restricted	Total
Funds £	Funds £	Funds £	£

Total Receipts for the Year	38,207.52	0.07	38,207.59
Total Payments for the Year	-19,208.72	0.00	-19,208.72
Net Receipts (Payments) for the Year	18,998.80	0.07	18,998.87
Transfers between the Funds	0.00	0.00	0.00
Cash, Bank & Similar Funds brought Forward	18,998.80	0.07	18,998.87
Cash, Bank and similar Funds carried forward	26,106.08	723.22	26,829.30
	45,104.88	723.29	45,828.17

Closing Balance 28th February 2021

Current Account	£	38,728.46
Savings Account	£	5,668.74
Petty Cash	£	707.68
	£	45,104.88

less unrepresented cheques from previous year

		0
		45,104.88

restricted funds

		723.29
		45,828.17

Grand Total

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 8/5/2022 And signed for on their behalf by [Signature]

Accounts have been independantly Verified by Signed [Signature]

Date 14/11/22

	Previous Year	Year	Year	Year
	20/21	19/20	2018/2019	2017/2018
	£	£	£	£
	35,575.63	25,271.88	22,710.89	22,527.69
	-25,772.79	-22,187.01	-23,115.03	-20,091.17
	9,802.84	3,084.87	-404.14	2,436.52
	0.00	0.00	0.00	0.00
	9,802.84	3,084.87	-404.14	2,436.52
	17,026.46	17,002.90	14,345.73	11,214.72
	26,829.30	20,087.77	13,941.59	13,651.24

Receipts for the Year 1 March 2020 to 28 February 2022

	This Year 21/22 General Funds £	This Year 21/22 Restricted Funds £	This Year 21/22 Total £	Previous Year 20/21 £	Year 19/20 £	Year 2018/2019 £	Year 2017/2018 £
Membership Subscriptions + Gift Aid	9,031.80	0.00	9,031.80	1,932.36	14,702.35	13,943.72	13,907.83
Less Paid (see expenditure for 20/21)	0.00	-	0.00	12,891.92	0.00	0.00	0.00
	9,031.80	0.00	9,031.80	0.00	-4,636.80	-3,959.20	-4,683.75
				14,824.28	10,065.55	9,984.52	9,224.08
Investment Income Received							
Bank Interest Received	0.58	0.07	0.65	6.16	25.90	1.31	0.26
Property Rents	125.00	-	125.00	270.00	390.00	100.00	840.00
	125.58	0.07	125.65	276.16	415.90	101.31	840.26
Donations and Grants							
Grant	20,336.00	-	20,336.00	11,449.30	0.00	0.00	3,333.22
City Districts Building Fund Grant	2,908.00	-	2,908.00	3,550.00			
Donations	810.00	-	810.00	855.94			
	24,054.00	0.00	24,054.00	15,855.24	0.00	0.00	3,333.22
Fund Raising Gross							
Online Fundraising	260.74	-	260.74	578.02	1,223.21	1,205.48	75.80
EuroJam Fundraising	0.00	-	0.00	267.76	2,004.24		
	260.74	0.00	260.74	845.78	3,227.45	1,205.48	75.80
Activities							
Section Activities	1,086.87	-	1,086.87	139.36	7,234.75	6,956.08	8,910.40
Camp inc Refunds	2,157.91	-	2,157.91	3,256.81			
Charrwood International Camp 2019	0.00	-	0.00	372.00	4,176.42	4,254.50	0.00
Duke of Edinburgh Scheme	532.62	-	532.62				
	3,777.40	0.00	3,244.78	3,768.17	11,411.17	11,210.58	8,910.40
Sundry Receipts							
Badge Receipts	7.00	-	7.00	6.00	11.00	10.00	0.00
Misc Income	950.00	-	950.00	0.00	100.00	199.00	143.93
Utilities refunds	1.00	-	1.00	0.00	40.81		
	958.00	0.00	957.00	6.00	151.81	209.00	143.93
Total Receipts for the Year	38,207.52	0.07	37,673.97	35,575.63	25,271.88	22,710.89	22,527.69

Notes

Payments for the Year 1 March 2020 to 28 February 2022

	This Year 21/22 General Funds	This Year 21/22 Restricted Funds	This Year 21/22 Total	Previous Year 20/21	Previous Year 19/20	Year 2018/2019	Year 2017/2018
	£	£	£	£	£	£	£
Membership Subscriptions							
Capitation Paid	4,596.60	-	4,596.60	4,918.40	4,636.80	3,959.20	4,683.75
	4,596.60	0.00	4,596.60	4,918.40	10,065.55	9,984.52	9,224.08
Premises							
Rent	50.00	-	50.00	50.00	50.00	50.00	0.00
Utilities	582.62	-	582.62	606.88	1,196.00	1,057.89	1,999.18
Insurance	5444.75	-	5,444.75	3638.13	3,598.12	4,443.17	3,553.40
Repairs and Renewals	3175.48	-	3,175.48	11472.93	1,409.20	2,498.43	832.28
Cleaning / Telephone / Internet	440.48	-	440.48	509.22	996.01	1,346.06	975.23
HQ Safety Reports	124.80	-	124.80				
	9818.13	0.00	9818.13	16277.16	7,249.33	9,395.55	7,360.09
Activities							
Section Activities	1,790.88	-	1,790.88	77.50	7,254.19	7,257.69	7,860.90
Charmwood International Camp 2019 Refunds	-	-	0.00	312.00	5,077.94	3,050.00	0.00
Camps	1,610.07	-	1,610.07				
Equipment	340.23	-	340.23	793.93	112.09	0.00	3,449.23
	3741.18	0.00	3741.18	1183.43	12,444.22	10,307.69	11,310.13
Sundry Payments	67.04	-	67.04	194.00	220.56	278.50	354.30
Badge, Necker & Uniform purchases	732.77	-	732.77	132.65	419.09	1,954.14	1,066.62
Cost of Fundraising	-	-	0.00	0.00	0.00		
Eurojam	-	-	0.00	267.15	1,853.81		
Duke of Edindurg	253.00	-	253.00	0.00	0.00	0.00	0.00
	1,052.81	0.00	1,052.81	593.80	2,493.46	2,232.64	1,420.92
Total Payments for the Year	19,208.72	0.00	19,208.72	22,972.79	22,187.01	21,935.88	16,354.79

73RD LEICESTER (GROBY) SCOUT GROUP

England & Wales - Charity number 521753

Accounts

Scout Promise
On My Honour, I promise that I will do my best
To do my duty to God and to the Queen,
To help other people
And to keep the Scout Law

73rd Leicester (Groby) Scout Group

Annual Report 2020/21



73rd Leicester (Groby) Scout Group
Annual Report 2020/21

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73rd Leicester (Groby) Scout Group
Annual Report 2020/21



Financial Report Year Ending 28th February 2021

I ended my report last year with the words '*Group is in a reasonably secure financial situation and could cope with a few small financial unexpected occurrences*'

Who could have predicted how this year would unfold! The year started like any other year, but within 3 weeks all face 2 face Scouting had ceased and, apart from a few weeks in the Autumn term, didn't return before the year end.

Despite the unusual year, we have managed to finish the year almost £10,000 wealthier. Covid Grants have covered our annual running costs, the reclaimed Gift Aid accounts for the surplus.

We raised less than £2,000 in subs – a full month March and reduced subs in October, but still paid our annual capitation in March 2020. Parents have been exceptionally supportive with voluntary donations totalling £450 over the summer and a further £375 from a Go Fund Me campaign to raise funds for Gazebos to enable Covid safe outdoor face to face Scouting to beat the weather. A huge shout out to Paul McMorrان for running the (virtual) London Marathon and his donation of £400 . Amazon Smile and Easy Fundraising have raised over £200 this year.

Over the Spring term we managed to work our way through the red tape and bureaucracy to apply for 5 years Gift Aid, currently 25p per £1 on eligible donations and subscriptions resulting in a payment from HMRC of almost £13,000.

As it became apparent Covid 19 restrictions were going to have a major financial impact numerous grants were made available and we successfully applied for a Government small business grant worth £10,000; a Leicestershire Council grant to cover the purchase and installation of water heaters in the HQ of £950, and a grant from Leicestershire Scout Council worth £500.

We have undertaken some repairs to the HQ, 75% of the costs of the new rear wall and doors have been covered by the Scouts City District Building fund. We still have access to a further £6,500 from the £10,000 originally awarded, part of which will cover the new Hall windows. We have finally managed to solve the roof

73rd Leicester (Groby) Scout Group
Annual Report 2020/21

leak in the boys changing area by re-sealing the roofing felt avoiding the cost of a new flat roof.

In terms of expenditure our largest outgoings have been Annual Capitation to National Scouting, Building & contents insurance and the cost of the new rear

wall, doors and Hall windows. Over £3,000 has been returned to parents for camps and activities cancelled due to Covid restrictions.

Section expenditure has been minimal this year; Utility charges, cleaning & badge expenditure have also been lower than normal.

We have finally managed to solve the roof leak in the boys changing area by re-sealing the roofing felt avoiding the cost of a new flat roof.

We continue to experience a persistent level of anti-social behaviour around the HQ, resulting in numerous small value repair charges.

Looking forward, we have asked parents to pay a subsidised membership fee to cover the Annual Capitation bill due in March and hope that as Covid restrictions are lifted through the spring and summer we can generate income from subs as usually.

There are additional Covid support grants available and we are in process of applying for these. A further claim against the City District Building fund is pending and we hope to start reclaiming Gift Aid annually.

Despite a financially bleak outlook due to Covid 19 at the beginning of the year, we have been well supported by parents, local Scouting and local councils and ended the year financially secure as life and Scouting in Groby slowly return to normal.

Rebecca Chick
Scout Group Treasurer

73rd Leicester (Groby) Scout Group
Annual Report 2020/21



Group Chairman's Report 2020/21

It is the role of the exec to support our wonderful leaders by providing the facilities we have at the hut and the equipment our leaders need that helps them make Groby one of the most vibrant & active scout group's in the area.

It has been an extremely difficult time since the last AGM report in June 2020 with a significant period spent in national lockdown conditions. My thanks and praise go to those that have been able to continue to afford valuable time to the Scouting movement and in particular to Groby Scouts. Despite the lockdown, considerable work has been completed at Scout HQ by the Group Treasurer and vice Chairman that has enabled the building to remain in a fair condition throughout and ready for face to face scouting can resume. I must also acknowledge and praise the commitment and work the leaders have put into remote meetings and the recently recommenced outside face to face meetings.

As always. I would like to thank those members of the exec and the leaders that have given up their spare time over the last 12 months to continue to provide the good infrastructure and an excellent schedule of activities and events for the local young people.

Finally, all those involved in scouting are volunteers and we are always looking for more help. It only takes a few hours a week to help out our leaders or join the exec. If you can spare any time or have some skills that the group could benefit from please contact one of the leaders or any member of the exec, we would be happy to speak to you.

Paul McMorran
Group Chairman

Receipts and Payments Account Summary for the year 1 March 2020 to 28 Feb 2021

Opening Balance 1st March 2020

Current Account	15128.56
Savings Account	1167.17
Petty Cash	12.68
	<u>16,308.41</u>

less unrepresented cheques from previous year

	0.00
Restricted Funds	16,308.41
	718.05
Grand Total	17,026.46

	This Year 20/21 General Funds	This Year 20/21 Restricted Funds	This Year 20/21 Total
--	-------------------------------------	----------------------------------------	--------------------------

Total Receipts for the Year	35,570.46	5.17	35,575.63
Total Payments for the Year	-25,772.79	0.00	-25,772.79
Net Receipts (Payments) for the Year	9,797.67	5.17	9,802.84
Transfers between the Funds	0.00	0.00	0.00
Cash, Bank & Similar Funds brought Forward	9,797.67	5.17	9,802.84
Cash, Bank and similar Funds carried forward	16,308.41	718.05	17,026.46
	26,106.08	723.22	26,829.30

	Previous Year 19/20	Year 2018/2019	Year 2017/2018
--	------------------------	-------------------	-------------------

	25,271.88	22,710.89	22,527.69
	-22,187.01	-23,115.03	-20,091.17
	3,084.87	-404.14	2,436.52
	0.00	0.00	0.00
	3,084.87	-404.14	2,436.52
	17,002.90	14,345.73	11,214.72
	<u>20,087.77</u>	<u>13,941.59</u>	<u>13,651.24</u>

Closing Balance 28th February 2021

Current Account	£ 20,425.24
Savings Account	£ 5,668.16
Petty Cash	£ 12.68
	<u>£ 26,106.08</u>

less unrepresented cheques from previous year

	0
	<u>26,106.08</u>
	723.22
Grand Total	26,829.30

The above account and accompanying statement(s) of assets and liabilities were approved by the trustees on 20/4/21 And signed for on their behalf by [Signature]

Accounts have been independently Verified by Signed [Signature]

Date 6.5.21

Receipts for the Year 1 March 2020 to 28 February 2021

	This Year 20/21 General Funds £	This Year 20/21 Restricted Funds £	This Year 20/21 Total £	Previous Year 19/20 £	Year 2018/2019 £	Year 2017/2018 £
Membership Subscriptions +						
Gift Aid	1,932.36	0.00	1,932.36	14,702.35	13,943.72	13,907.83
Less Paid (see expenditure for 20/21)	12,891.92	0.00	12,891.92	0.00	0.00	0.00
	14,824.28	0.00	14,824.28	-4,636.80	-3,959.20	-4,683.75
Investment Income Received				10,065.55	9,984.52	9,224.08
Bank Interest Received	0.99	5.17	6.16	25.90	1.31	0.26
Property Rents +	270.00	0.00	270.00	390.00	100.00	840.00
	270.99	5.17	276.16	415.90	101.31	840.26
Donations and Grants						
Covid 19 Grant ++	11,449.30	0.00	11,449.30	0.00	0.00	3,333.22
City Districts Building Fund Grant	3,550.00	0.00	3,550.00	0.00	0.00	0.00
Donations	855.94	0.00	855.94	0.00	0.00	3,333.22
	15,855.24	0.00	15,855.24	0.00	0.00	3,333.22
Fund Raising Gross						
Online Fundraising +++	578.02	0.00	578.02	1,223.21	1,205.48	75.80
EuroJam Fundraising	267.76	0.00	267.76	2,004.24	1,205.48	75.80
	845.78	0.00	845.78	3,227.45	1,205.48	75.80
Activities						
Section Activities	139.36	0.00	139.36	7,234.75	6,956.08	8,910.40
Camp Inc Refunds ++++	3,256.81	0.00	3,256.81	4,176.42	4,254.50	0.00
Charmwood International Camp 2019	372.00	0.00	372.00	11,411.17	11,210.58	8,910.40
	3,768.17	0.00	3,768.17	11,411.17	11,210.58	8,910.40
Sundry Receipts						
Badge Receipts	6.00	0.00	6.00	11.00	10.00	0.00
Loans Received	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	100.00	199.00	143.93
Utilities refunds	0.00	0.00	0.00	40.81	209.00	143.93
	6.00	0.00	6.00	151.81	209.00	143.93
Total Receipts for the Year	35,570.46	5.17	35,575.63	25,271.88	22,710.89	22,527.69

Notes

- + Guide rent from 19/20
- ++ Hinckley & Bosworth Borough Council, Leics County Council & Leicestershire Scouts
- +++ Amazon Smile, Easy Fundraising & GoFundMe
- ++++ Inc Refunds from Cancelled Camp/Activity Events

Payments for the Year 1 March 2020 to 28 February 2021

	This Year 20/21 General Funds	This Year 20/21 Restricted Funds	This Year 20/21 Total	Previous Year 19/20	Year 2018/2019	Year 2017/2018
	£	£	£	£	£	£
Membership Subscriptions						
Capitation Paid	4,918.40	0.00	4,918.40	4,636.80	3,959.20	4,683.75
	4,918.40	0.00	4,918.40	10,065.55	9,984.52	9,224.08
Premises						
Rent	£ 50.00	£ -	£ 50.00	50.00	50.00	0.00
Rates		0.00	0.00	0.00	0.00	0.00
Utilities	606.88	0.00	606.88	1,196.00	1,057.89	1,999.18
Insurance	3638.13	0.00	3638.13	3,598.12	4,443.17	3,553.40
Repairs and Renewals	11472.93	0.00	11472.93	1,409.20	2,498.43	832.28
Cleaning / Telephone / Internet	509.22	0.00	509.22	996.01	1,346.06	975.23
	16277.16	0.00	16277.16	7,249.33	9,395.55	7,360.09
Activities						
Section Activities	£ 77.50	£ -	£ 77.50	7,254.19	7,257.69	7,860.90
Charrwood International Camp 2019 Refunds	£ 312.00	£ -	£ 312.00	5,077.94	3,050.00	0.00
Refunds to Parents for cancelled events	£ 2,800.00					
Equipment	793.93	0.00	793.93	112.09	0.00	3,449.23
	3983.43	0.00	1183.43	12,444.22	10,307.69	11,310.13
Sundry Payments	£ 194.00	£ -	£ 194.00	220.56	278.50	354.30
Badge, Necker & Uniform purchases	£ 132.65	£ -	£ 132.65	419.09	1,954.14	1,066.62
Cost of Fundraising		0.00	0.00	0.00		
Eurojam	£ 267.15	£ -	£ 267.15	1,853.81		
Loans Repaid		0.00	0.00	0.00	0.00	0.00
	593.80	0.00	593.80	2,493.46	2,232.64	1,420.92
Total Payments for the Year	25,772.79	0.00	22,972.79	22,187.01	21,935.88	16,354.79