

1ST BOSTON SCOUT GROUP
ACCOUNT SUMMARY
YEAR 01.01.21 – 31.12.21

2019/20
OPENING BALANCE 13888.86
CLOSING BALANCE 15166.52

Credits 27541.42
Debits 26263.76

I confirm, to the best of my knowledge, that the balance statements are a true record of the 1st Boston Scout Group accounts

Signed  Sue Chester (treasurer)

Dated ...06 March 2022

SUMMARY OF ACCOUNTS 01.01.21-31.12.2021

INCOME	
SUBS	1720.00
PLAYGROUP HIRE	5400.00
WITHAM EXPLORERS	0.00
CANOE CLUB HIRE	0.00
FUND RAISING	0.00
ROOM HIRE	0.00
GROUP SECTION ACTIVITY	40.00
DONATION	930.00
TRAINING REIMBURSEMENT	0.00
KAYAK SESSIONS	0.00
PLAYGROUP RECHARGES	3116.21
GIFT AID	0.00
LOCAL AUTHORITY GRANT	16335.21
TOTAL	27541.42

EXPENDITURE	
WATER RATES	591.44
ELECTRICITY	2536.27
EQUIPMENT	3059.79
GROUP ACTIVITIES/BADGES	1226.33
PARTY	630.71
MEMBERSHIP/CAPITATION	2645.00
MINIBUS	1743.52
LEADER TRAINING/ACTIVITIES	80.00
INSURANCE	1247.96
FIRE EQUIPMENT SERVICE	210.00
DONATION	0.00
REPAIRS & MAINTENANCE	11916.56
UNIFORM	308.72
RATES	31.23
ADVERTISING/MISCELLANEOUS	36.23
	26263.76

APPROVED BY  DATED07.06.22.....

TREASURERS REPORT

ANNUAL GENERAL MEETING

WEDNESDAY 6 APRIL 2022

FINANCIAL YEAR 01.01.21 – 31.12.21

OPENING BALANCE: £13,888.86

CLOSING BALANCE: £15,166.52 = growth £1,277.6

INCOME

Subs and playgroup hire are comparable with the last year. Gift Aid application is still to be submitted on subs paid. Due to restricted use we suspended all charges for the canoe club and Witham explorers relating to room/equipment hire. Normal charges will resume 2022.

£930 donation received from Boston United Football Club - providing cover on the turnstiles during match games. Increase in payments received, due to additional cover needed at new stadium

Riverside playgroup continue to pay 88% of utility costs – as per lease agreement amendment 28.09.2017

Grants received due to covid government funding £16,335.21

EXPENDITURE

Utilities actual cost to group = £375.33

Equipment purchases = £3,059.79 includes replacement tents, camping equipment, event shelter, tables and chairs, mower, activity equipment

Group activities and badges = £1,857.04 – including summer welcome back events and Christmas activities.

Minibus – £1743.52 – insurance, tax, repairs and maintenance, signwriting/decals

Capitation £2645 paid for all members and young leaders

Insurance – buildings and equipment £1247.96

Repairs and maintenance – including fire equipment servicing = £12,126.56 - Key items facia and guttering repairs £1548 – repairs to jetty £1666.49 – partial replacement roof £8202.72

Key planned maintenance for 2022 will include repairs to bank steps leading down to the water.

A review to be carried out by the executive committee into the lease agreement with Riverside Playgroup, and membership charges to the members.

Online banking was set up in November 2021 with the group's bank, enabling prompt payment for expenditure and cheque clearing.

SUSAN CHESTER - GROUP TREASURER

INDEPENDENT EXAMINER REPORT

IST BOSTON SCOUT GROUP

ANNUAL ACCOUNTS for Period 01.01.22 – 31.12.21

INCOME - has been documented and cross checked against bank statements.

Local government grants have been received for business covid operating restrictions.

EXPENDITURE – receipts have been received and retained against those checked. Expenditure has been broken down to identify specific categories, reflecting statutory maintenance and operating costs.

The group continues to recharge utility costs to a building user in line with the lease agreement dated 28.9.17.

RECOMMENDATIONS – continue to maintain accurate records and retain for a period of at least 6 years.

A handwritten signature in black ink, appearing to be 'JP', with a long horizontal stroke extending to the right.

JOHN E POGSON – sole proprietor

Trading as Johns Audio & Visual, 13 Fydell Street, Boston, Lincs PE21 8LE

Dated 10 March 2022