

1ST MEADOW COVERT SCOUT GROUP

England & Wales · Charity number 522470

Details

Other names	1ST EDWALTON BOY SCOUT GROUP, 1ST EDWALTON SCOUT GROUP
Status	Registered
Legal form	Other
Registered	2011-08-17
Register	View on the Charity Commission register

Contact

Address	6 Scafell Close West Bridgford Nottingham NG2 6RJ
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Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL POTENTIALS, AS INDIVIDUALS, RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Activities and personal development opportunities for young people aged 6-25. Personal development means promoting the physical, intellectual, social and spiritual well-being of the individual, helping them achieve their full potential.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** EDWALTON, GAMSTON AND WEST BRIDGFORD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,665	£18,330	-	-
2023-12-31	£18,503	£25,179	-	-
2022-12-31	£12,354	£18,572	-	-
2021-12-31	£25,799	£13,279	-	-
2020-12-31	£16,557	£9,321	-	-

Trustees

Name	Role	Appointed
Dr Hussain Gandhi		2024-07-12
Graham White		2024-01-01
Helen Johnson		2015-09-01
Nicola White		2026-05-18
Po Kwong Laurence Lam		2021-05-04
Vanessa M S Duncan		2021-05-04

1ST MEADOW COVERT SCOUT GROUP

England & Wales - Charity number 522470

Accounts

1st Meadow Covert Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Jan-21	To	31-Dec-21
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Receipts and payments

	Unrestricted funds £	1 Jan 2021 to 31 Dec 2021 Restricted funds £	Endowment funds £	Total funds £	2021 Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	4,804	-	-	4,804	-
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 2,964	-	-	2,964	-
Net membership subscriptions retained	1,840	-	-	1,840	-
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Gift Aid	3,340	-	-	3,340	-
Other similar income - Activities & Events / Camp	830	-	-	830	-
Sub total	6,009	-	-	6,009	-
Grants					
Maintenance grant	-	-	-	-	-
Other grants	16,335	-	-	16,335	-
Sub total	16,335	-	-	16,335	-
Fundraising (gross)					
Lloyds Bank payment for employees	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Sub total	-	-	-	-	-
Investment income					
Bank interest	10	-	-	10	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	480	-	-	480	-
Other investment income	-	-	-	-	-
Sub total	490	-	-	490	-
Total Gross Income	22,835	-	-	22,835	-
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	22,835	-	-	22,835	-

1st Meadow Covert Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Jan-21	To	31-Dec-21

Receipts and payments


	Unrestricted funds £	1 Jan 2021 to 31 Dec 2021 Restricted funds £	Endowment funds £	Total funds £	2021 Total funds £
Payments					
Charitable Payments					
Youth programme and activities / Camp	1,428		-	1,428	-
Adult support and training (Leader gifts)	71	-	-	71	-
Rent - Ground Rent	125	-	-	125	-
Water and Sewerage	89	-	-	89	-
Electricity and Gas	858	-	-	858	-
Insurance	2,437	-	-	2,437	-
Repairs and Renewals	3,116	-	-	3,116	-
Materials and equipment	563	-	-	563	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms & Badges	1,202	-	-	1,202	-
AGM and trustee expenses	-	-	-	-	-
Other costs Annual OSM charge	10	-	-	10	-
Other costs Lease renewal	417	-	-	417	-
Other costs detail 3	-	-	-	-	-
Sub total	10,315	-	-	10,315	-
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	10,315	-	-	10,315	-
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	10,315	-	-	10,315	-
Net of receipts/(payments)	12,520	-	-	12,520	-
Transfers between funds	-	-	-	-	-
Cash funds last year end	33,297	-	-	33,297	-
Cash funds this year end	45,816	-	-	45,816	-

Statement of assets and liabilities at the end of the year

	31/12/21			31/12/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	34,608	1,312	-	33,297	-
Bank deposit account	12,520	-	-	12,520	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	47,128	1,312	-	45,816	-
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	244,876	-	-	244,876	-
Motor vehicles	1,500	-	-	1,500	-
Scouting equipment, furniture etc	13,803	-	-	13,803	-
Other	-	-	-	-	-
Sub total	260,179	-	-	260,179	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23th March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf

Signature	Print Name	
	Nigel Shaw	Chair
	Helen Johnson	Treasurer

1st Meadow Covert Scout Group
Accounts for the year ended 31st December 2021
Registered Charty Number 522470

Receipts	2021	2021	2021	2020	2020	2020
	General	Restricted	Total	General	Restricted	Total
Grants	16,335.21		16,335.21	11,334.00	0.00	11,334.00
Subscriptions	4,803.76		4,803.76	2,813.55	0.00	2,813.55
Uniforms	0.00		0.00	0.00	0.00	0.00
Fundraising	0.00		0.00	0.00	0.00	0.00
Hall Hire	480.00		480.00	136.00	0.00	136.00
Activities & Events	829.96		829.96	54.32	0.00	54.32
Interest	10.34		10.34	69.53	0.00	69.53
Camp		0.00	0.00	0.00	150.00	150.00
Equipment sales	0.00		0.00	2,000.00	0.00	2,000.00
Sundries	0.00		0.00	0.00	0.00	0.00
Tax Refunds	3,339.71		3,339.71	0.00	0.00	0.00
Total Receipts	25,798.98	0.00	25,798.98	16,407.40	150.00	16,557.40
Payments	General	Restricted	Total	General	Restricted	Total
Capitation	2,964.00		2,964.00	3,412.50	0.00	3,412.50
Group HQ	0.00		0.00	167.50	0.00	167.50
Insurance	2,436.64		2,436.64	2,377.47	0.00	2,377.47
Camp		0.00	0.00	0.00	275.02	275.02
Equipment	562.89		562.89	0.00	0.00	0.00
Activities & Events	1,427.69		1,427.69	456.34	0.00	456.34
Repairs	2,721.50		2,721.50	0.00	0.00	0.00
Sundries	80.57		80.57	0.00	0.00	0.00
Uniforms	433.75		433.75	0.00	0.00	0.00
Badges	768.69		768.69	122.46	0.00	122.46
Training	0.00		0.00	0.00	0.00	0.00
Building Items	1,883.29		1,883.29	2,509.68	0.00	2,509.68
Fundraising	0.00		0.00	0.00	0.00	0.00
Sub refunds	0.00		0.00	0.00	0.00	0.00
Total Payments	13,279.02	0.00	13,279.02	9,045.95	275.02	9,320.97
Transfers	0.00		0.00			
Excess of Receipts/payments	12,519.96	0.00	12,519.96	7,361.45	-125.02	7,236.43
Cash At Bank			2021 Total			2020 Total
Barclays			0.00			0.00
Co-op Current Account			5,000.00			5,680.53
Co-op Savings Account			40,816.48			27,615.99
Total Assets			45,816.48			33,296.52
Restricted Funds			-1,311.64			-1,311.64
General Funds			47,128.12			34,608.16
Total Funds			45,816.48			33,296.52
	General	Restricted	Total	General	Restricted	Total
Surplus brought-forward	34,608.16	-1,311.64	33,296.52	27,246.71	-1,186.62	26,060.09
Current year surplus / (deficit)	12,519.96	0.00	12,519.96	7,361.45	-125.02	7,236.43
Total Funds	47,128.12	-1,311.64	45,816.48	34,608.16	-1,311.64	33,296.52

Signed: