

# 2ND MARKET DRAYTON SCOUT GROUP

England & Wales - Charity number 524489

## Details

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**Other names** 2ND MARKET DRAYTON BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1963-12-11

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

## Contact

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**Address** Sarum  
Windsor Lane  
Bomere Heath  
Shrewsbury  
SY4 3NR

**Phone** 07729683992

**Email** [ian.windler@shropshirescouts.org.uk](mailto:ian.windler@shropshirescouts.org.uk)

## Activities

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**Objects:** 2ND MARKET DRAYTON BOY SCOUT GROUP.

**Activities:** Scout Group for children between 6 years and 18 years

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** MARKET DRAYTON
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,167	£29,152	-	-
2024-03-31	£34,383	£28,849	-	-
2023-03-31	£20,438	£27,759	-	-
2022-03-31	£26,937	£27,404	-	-
2021-03-31	£27,036	£14,590	-	-

## Trustees

Name	Role	Appointed
Emma Keen		2021-05-11
GARETH JENNER		
Ian Windler		2025-11-20
Jonathan Jones		2018-10-08
KEITH JENNER		2011-06-10

**2ND MARKET DRAYTON SCOUT GROUP**

England & Wales - Charity number 524489

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# Accounts

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2nd Market Drayton Scout Group

**Financial Report for year 1st April 2024 to 31st March 2025**

Income		Expenditure			
Subscriptions	£ 10,005.43	Gas and Electricity	£ 2,323.95		
HQ Hire	£ 2,817.50	Neckers, Badges Section funds	£ 3,593.41		
Fundraising and Donations	£ 1,493.08	HQ Repairs	£ 602.06		
Membership Rebate	£ 119.00	Camps and Trips	£ 7,723.21		
Guernsey Fundraising	£ 3,727.03	Activity Centre Roof & Misc	£ 5,679.02		
Gift Aid HM Revenue	£ 1,741.50	Internet	£ 162.15		
Reserve Account Interest	£ 178.86	Water	£ 282.80		
camps and Trips	£ 9,108.67	Insurance			
Guernsey Camp	£ 6,870.00	Membership fee Scouts UK	£ 8,560.61		
Income Total	£ 36,061.07	Guernsey Camp	£ 9,243.41		
		Guernsey Payments	£ 825.70		
		Total Expenditure	£ 38,996.32		
Current Account	£ 9,586.75	4/1/2024	Current Account	£ 6,651.50	3/31/2025
Reserve Account	£ 10,106.76	4/1/2024	Reserve Account	£ 20,056.92	3/31/2025
RESERVE ACCOUNT			RESERVE ACCOUNT		
Guernsey Payments	£ 825.70		Condor Deposit	£ 492.70	
			Tolley Badges	£ 333.00	

We believe these accounts to be a true record for the Financial Year 1st April 2024 - 31st March 2025

Signed	Keith Jenner	Treasurer 2nd Market Drayton Scout Group	Date	9/15/2025
Signed	Ian Windler	Chair 2nd Market Drayton Scout Group	Date	9/15/2025

**2ND MARKET DRAYTON SCOUT GROUP**

England & Wales - Charity number 524489

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# Accounts

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## 2nd Market Drayton Scout Group (Charity no. 524489) Receipts and Payments Account

Year start date		Year end date	
1st April	2023	31st March	2024

### Receipts and payments

	200Y/0Z			200X/0Y	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>	14,141				
Membership subscriptions	9,160	-	-	9,160	-
Donations	3,042	-	-	3,042	-
Legacies	-	-	-	-	-
Gift Aid	2,403	-	-	2,403	-
Scouting Activities Camps	6,839	-	-	6,839	-
<b>Sub total</b>	<b>21,444</b>	<b>-</b>	<b>-</b>	<b>21,444</b>	<b>-</b>
<b>Grants</b>					
Maintenence grant	8,000	-	-	8,000	-
Squirrels Start up Grant	500	-	-	500	-
<b>Sub total</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>-</b>
<b>Fundraising events (gross)</b>					
Christams Lights stall	938	-	-	938	-
Fun Day	183	-	-	183	-
		-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>1,121</b>	<b>-</b>	<b>-</b>	<b>1,121</b>	<b>-</b>
<b>Scout hut income</b>					
Hire of building	2,721	-	-	2,721	-
Hire of equipment	-	-	-	-	-
Refund EDF and Rebates	465	-	-	465	-
<b>Sub total</b>	<b>3,186</b>	<b>-</b>	<b>-</b>	<b>3,186</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	131	-	-	131	-

Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>-</b>
<b>Total Gross Income</b>	<b>34,383</b>	<b>-</b>	<b>-</b>	<b>34,383</b>	<b>-</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>34,383</b>	<b>-</b>	<b>-</b>	<b>34,383</b>	<b>-</b>

## 2nd Market Drayton Scout Group (Charity no. 524489) Receipts and Payments Account

	Year start date		Year end date
For the year from	2023	To	2024

### Receipts and payments

	200Y/0Z			200X/0Y	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	6,496	-	-	6,496	-
Youth programme and activities	9,319	-	-	9,319	-
Adult support and training	60	-	-	60	-
Rent	-	-	-	-	-
Water and Sewerage	312	-	-	312	-
Electricity and Gas	1,594	-	-	1,594	-
Insurance	1,580	-	-	1,580	-
Repairs and Renewals	510	-	-	510	-
Materials and equipment	2,723	-	-	2,723	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms	1,357	-	-	1,357	-
AGM and trustee expenses	-	-	-	-	-
Internet	156	-	-	156	-
Activity Centre	4,741	-	-	4,741	-
Other costs detail 3	-	-	-	-	-
<b>Sub total</b>	<b>28,849</b>	<b>-</b>	<b>-</b>	<b>28,849</b>	<b>-</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Gross Expenditure</b>	28,849	-	-	28,849	-
<b>Asset and investment purchases etc</b>	-	-	-	-	-
<b>Total payments</b>	28,849	-	-	28,849	-
<b>Net of receipts/(payments)</b>	5,534	-	-	5,534	-
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	5,534	-	-	5,534	-

## 2nd Market Drayton Scout Group (Charity no. 524489) Receipts and Payments Account

	Year start date		Year end date
For the year from	2023	To	2024

### Statement of assets and liabilities at the end of the year

	Xst X 200Z				Xst X 200Y
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	9,587	-	-	9,587	-
Bank deposit account	10,107	-	-	10,107	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>19,693</b>	<b>-</b>	<b>-</b>	<b>19,693</b>	<b>-</b>
(agree balances with receipts and payments a/c)	agreement error	ok	ok	agreement error	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	40,000	-	-	40,000	-

Other	-	-	-	-	-
<b>Sub total</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	<b>390,000</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	<b>3,000</b>	-	-	<b>3,000</b>	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Total net assets</b>	<b>412,693</b>	<b>-</b>	<b>-</b>	<b>412,693</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

2nd Market Drayton Scout Group

Financial report for the period 1st April 2023 - 31st March 2024

Full report available at the 2nd Market Drayton Scout HQ Notices

**Income**

Members Subs	£	9,160.00
Donations	£	3,042.00
Gift Aid	£	2,403.00
Scouting Activities	£	6,839.00
Activity Centre Grant	£	8,000.00
Squirrels Start Grant	£	500.00
Christmas Lights	£	938.00
Fun Day	£	183.00
Hire of building	£	2,721.00
Refund EDF	£	465.00
Bank Interest	£	131.00

£ 34,382.00

**Expenditure**

UK Scouts Membership	£	6,496.00
Youth Programme and Activities	£	9,319.00
Adult Support	£	60.00
Severn Trent Water & Sewerage	£	312.00
Electricity & Gas	£	1,594.00
Insurance	£	1,580.00
Repairs and renewals	£	510.00
Materials and Equipment	£	2,723.00
Uniforms and Badges	£	1,357.00
Internet	£	156.00
Activity Centre New Roof	£	4,741.00

£ 28,848.00

<b>Income 2023-24</b>	£	<b>34,382.00</b>
<b>Expenditure 2023-24</b>	£	<b>28,848.00</b>
<b>Balance</b>	£	<b>5,534.00</b>

**Bank reserves as 1st April 2023**

Current Account	£	<b>4,324.00</b>
Deposit (Reserve) Account	£	<b>9,964.00</b>

Total Reserves 1st April 2023 **£ 14,288.00**

**Bank Reserves as of 31st March 2024**

Current Account	£	<b>9,587.00</b>
Deposit (Reserve) Account	£	<b>10,107.00</b>

Total Reserves 31st March 2024 **£ 19,694.00**

The accounts have been inspected and scrutinised and to the best of our ability submit them to the 2nd Market Drayton Scout Group's Council AGM on Wednesday 18th September 2024

Signed Ian Windler  
Signed Keith Jenner

Chair  
Treasurer

**2ND MARKET DRAYTON SCOUT GROUP**

England & Wales - Charity number 524489

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# Accounts

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2<sup>nd</sup> Market Drayton Scout Group  
2021 - 2022 Accounts

	2021/22	2020/21	Expenditure	2021/22	2020/21
<b>Income</b>					
Rebates	£840.98				
Subscriptions (OSM)	£11,320.99 (Note 1)	£6,576.94	Water	£280.63	£157.37
Town Council Grant		£300.00	Gas/Electric	£1,002.57	£896.12
Facility Hire	£6,092.50	£507.90	Insurance	£2,262.95	£183.35
Food Bank Donation	£2,095.22	£750.00	<b>Covid PPE</b>		£307.11
HMRC Refunds			Activity Centre	£1,882.56	£729.38
Clive Jones just giving	£2,591.50	£493.79	Section Funds	£300.00	£200.00
Camp and Events	£0.90	£330.50	New Projects (axe throwing & Cave)	£ 1,119.58	
Refund Severn Trent		£6.15	Capitation	£3,420.00	£7,371.00
Bank Interest		£3.40	Defibrillator	£ 1,225.00 (Note 2)	
			Camp and Events	£8,015.54	£697.26
Defibrillator Just Giving	£1,077.75	£18,097.00	PGL refunds to parents	£1,975.00	£945.00
Government Covid Grant	£2,667.00		Badges	£613.08	£532.56
10k committee donation	£250.00		Grounds Maintenance	£228.94 (Note 3)	£5,445.32
<b>Income Total</b>	<b>£26,936.84</b>	<b>£27,065.68</b>	HQ Maintenance	£4,890.50	£686.85
Current Account start of year	£15,982.42	£7,331.90	Wifi	£202.00	£260.44
Reserve Account start of year	£5,928.06	£5,924.66		<b>-£ 13.89 (Note 4)</b>	
<b>Total</b>	<b>£48,847.32</b>	<b>£40,322.24</b>	Expenditure Total	<b>£27,404.46</b>	£18,411.76
			Current Account @ 31/03/22	£11,513.82	
			Reserve Account @ 31/03/22	£9,929.04 (Note 5)	
			<b>Total</b>	<b>£48,847.32</b>	

**Debtors**

Section Funds £99.88

Signed:  Treasurer  
K Jenner 20th Apr 2022

In my opinion this is a true reflection of the accounts  
of the 2nd Market Drayton Scout Group

Signed:  Auditor  
P Barlow 20th May 2022

2<sup>nd</sup> Market Drayton Scout Group  
2021 - 2022 Accounts

	2021/22	2020/21	Expenditure	2021/22	2020/21
<b>Income</b>					
Rebates	£840.98				
Subscriptions (OSM)	£11,320.99 (Note 1)	£6,576.94	Water	£280.63	£157.37
Town Council Grant		£300.00	Gas/Electric	£1,002.57	£896.12
Facility Hire	£6,092.50	£507.90	Insurance	£2,262.95	£183.35
Food Bank Donation	£2,095.22	£750.00	<b>Covid PPE</b>		£307.11
HMRC Refunds			Activity Centre	£1,882.56	£729.38
Clive Jones just giving	£2,591.50	£493.79	Section Funds	£300.00	£200.00
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Bank Interest		£3.40	Defibrillator	£ 1,225.00 (Note 2)	
Defibrillator Just Giving	£1,077.75	£18,097.00	Camp and Events	£8,015.54	£697.26
Government Covid Grant	£2,667.00		PGL refunds to parents	£1,975.00	£945.00
10k committee donation	£250.00		Badges	£613.08	£532.56
<b>Income Total</b>	<b>£26,936.84</b>	<b>£27,065.68</b>	Grounds Maintenance	£228.94 (Note 3)	£5,445.32
Current Account start of year	£15,982.42	£7,331.90	HQ Maintenance	£4,890.50	£686.85
Reserve Account start of year	£5,928.06	£5,924.66	Wifi	£202.00	£260.44
<b>Total</b>	<b>£48,847.32</b>	<b>£40,322.24</b>		<b>£27,404.46</b>	<b>£18,411.76</b>
				<b>Adjustment -£ 13.89 (Note 4)</b>	
Signed:			Expenditure Total		
			Current Account @ 31/03/22	£11,513.82	
			Reserve Account @ 31/03/22	£9,929.04 (Note 5)	
			<b>Total</b>	<b>£48,847.32</b>	
			<b>Debtors</b>		
			Section Funds	£99.88	

Treasurer  
K Jenner  
20th Apr 2022

*[Signature]*

In my opinion this is a true reflection of the accounts  
of the 2nd Market Drayton Scout Group

Signed: *[Signature]* Auditor  
P Barlow  
20th May 2022

## NOTES TO THE ACCOUNTS 2021/2022

- 1 This sum includes camps - Subs income was £6,044
- 2 Defibrillator fundraising from donations fell short of target and was made up from funds
- 3 Ground maintenance costs - lawnmower repairs only.
- 4 Balancing sum shows a debit entry of £13.89 surplus over income
- 5 £4,000 transferred to reserve account last May
- 6 Cash in hand in section accounts: Explorers: £0.0, Scouts: £73.83, Cubs: £7.68, Beavers: £18.37  
These accounts are to be discontinued for 2022/2023
- 7 Group Assets - valuation for insurance purposes - Buildings £318,150 and Contents at £30,300 - No change

**2ND MARKET DRAYTON SCOUT GROUP**

England & Wales - Charity number 524489

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# Accounts

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**Annual Report 2021 of the  
2<sup>nd</sup> Market Drayton Scout Group  
Registered Charity No 524489**

**Delivered at the Scout Headquarters Elizabeth Court  
12.00pm Sunday 1<sup>st</sup> Aug 2021**

The GSL Jonathan Jones welcomed everyone. There were 26 members of the Scout Council present and the District Commissioner, Kevin Jeynes

**Apologies for absence:** Mel Barnes, Carole Holland, Emma Keen

**Group Scout Leader's Report:**

Jonny gave a review of the years activities which had mainly been carried out by Zoom and thanked all Leaders for providing mixed programmes over the last year. He also discussed the recent improvements to the site and the addition of a climbing wall outside. Planning for next year's camps will begin this September.

**Chairs report:**

Derek seconded the good work carried out by Leaders via zoom and thanked parents for keeping the children involved with the Group during the difficult year. A lot of improvements to the grounds was completed during lockdown thanks to several grants.

The Group received donations from Clive Jones, Trussel Trust, Town Council, and the Government Covid 19 fund. Also, thanks to an anonymous donor who gave us around £1,000 worth of camping equipment no longer required. Finally ongoing thanks to Market Drayton Mowers who service our ride on mower annually at no charge.

**Treasurer's report:**

Keith gave a supportive statement that he was pleased with the way the Group was using the funds wisely for the improvements of the grounds and buildings.

The audited accounts had been circulated and adopted by the committee previously. There were no queries on the accounts as presented.

P Barlow was retained as Auditor for 2022

**Appointment of Officers:**

GSL nomination for Chair

Derek Farmer

Chair appointments of: Secretary  
member)

Emma Keen (elected

Treasurer  
member)

Keith Jenner (elected

Committee - Elected: Jay Farmer, Mel Barnes, Priscilla Parsons

- Nominated: Ian Windler, Gareth Evans, Stephen Huyton,  
Carole Holland

All appointments were proposed for acceptance by Ian Windler and seconded by Jonathan Jones and were carried by the members present.

**Presentation of Awards:** The District Commissioner, Kevin Jeynes, expressed his pleasure to be attending the AGM and stated that Market Drayton was an excellent example to the District of a successful Scout Group. He presented long service awards and Awards for Merit as follows:

Gareth Jenner - Award for Merit and 25 years service certificate

Amanda Jenner - Award for Merit and 25 years service certificate

Jonathan Jones - Commissioner's Commendation Award and 10 years service certificate

Lindsey Glover - 30 years service certificate

Keith Jenner - 5 years service certificate

Kelly Brammer - 5 years service certificate

Stephen Huyton - 5 years service certificate

Derek Farmer - Award for Merit and 5/10 and 15 years service certificates

**Held over awards, recipients not present:**

Andrew Green - Award for Merit and 25 years service certificate

Emma Wadsworth - 5 years service certificate

Coran Baker - 5 years service certificate

Gareth Evans - 5 years service certificate

**Well done everyone.**


The meeting closed at 12.30pm

**Signed: D. Farmer,**

**Chair 2nd Market Drayton Scout Group**

**13<sup>th</sup> Aug 2021**

2<sup>nd</sup> Market Drayton Scout Group  
2020 - 2021 Accounts

	2020/21	2019/20	Expenditure	2020/21	2019/20
<b>Income</b>					
Subscriptions	£6,576.94	£6,993.19	Water	£157.37	£234.62
Town Council Grant (see note 2)	£300.00		Gas/Electric	£896.12	£1,188.09
Facility Hire	£507.90	£3,314.00	Insurance (see note 8)	£183.35	£1,317.06
Food Bank Donation (see note 1)	£750.00	£918.27	Covid PPE	£307.11	
HMRC Refunds		£9,351.45	Activity Centre	£729.38	£521.50
Clive Jones just giving (see note 3)	£493.79	£10.91	Section Funds	£200.00	£450.00
Camp and Events	£330.50	£485.79	Capitation	£3,549.00	
Refund Severn Trent	£6.15	£675.50		£3,822.00	
Bank Interest	£3.40		Camp and Events	£697.26	£8,792.51
Bottle bola			PGL refunds to parents (see note 4)	£945.00	
Misc			Badges	£532.56	£482.49
Government Covid Grant (see note 5)	£18,097.00		Grounds Maintenance (see note 7)	£5,445.32	£2,690.13
Income Total	<b>£27,065.68</b>		HQ Maintenance	£686.85	
Current Account start of year	£7,331.90		Wifi	£260.44	£241.34
Reserve Account start of year	£5,924.66				
<b>Total</b>	<b>£40,322.24</b>	<b>£29,565.27</b>	Expenditure Total	<b>£18,411.76</b>	£15,917.74
<b>Signed:</b> 			Current Account @ 01/04/21	£15,982.42	
			Reserve Account @ 01/04/21	£5,928.06	
			<b>Total</b>	<b>£40,322.24</b>	
			<b>Debtors</b>		
			PGL deposit heldover (see note 4)	£1,664.00	
			Section F1 (see note 6)	£192.80	
			<b>Creditors</b>		
			PGL refunds not drawn		£1,890.00
			<b>TOTAL</b>	<b>£1,856.80</b>	

**Signed:**  Treasurer  
20th Apr 2021

In my opinion this is a true reflection of the accounts  
of the 2nd Market Drayton Scout Group

**Signed:**  Auditor  
P Barlow 20th May 2021

## NOTES TO THE ACCOUNTS 2020/2021

- 1 Food bank use of activity centre for emergency storage August to March - donation of £500 and £250
- 2 Town Council donation of £300 - used for PPE for August weekend
- 3 Donation of £493.79 gift aided by Clive Jones
- 4 PGL payments refunded to parents as was agreed at last years AGM.  
New date set for May 2022 and parents will be given details of new costings. No cost increase is expected.  
The deposit money held by PGL - £1664 remains as a credit against the Group account.
- 5 Government Covid Grants were applied for through Shropshire Council.  
£10,000 initial payment and subsequently £6,001 and £2,096. This is being used for maintenance and other running costs and as a result parents have not had to pay extra to make up for lost income from hirings.
- 6 Cash in hand in section accounts: Explorers: £40, Scouts: £73.83, Cubs: £7.68, Beavers: £71.29
- 7 Ground Maintenance - New fences £2,200, Tree lopping £1375, Stump removal and landscaping £1800
- 8 Insurance set for 12 x monthly payments to ease cashflow in March
- 9 Group Assets - valuation for insurance purposes - Buildings £318,150 and Contents at £30,300

2<sup>nd</sup> Market Drayton Scout Group  
2020 - 2021 Accounts

	2020/21	2019/20	Expenditure	2020/21	2019/20
<b>Income</b>					
Subscriptions	£6,576.94	£6,993.19	Water	£157.37	£234.62
Town Council Grant (see note 2)	£300.00		Gas/Electric	£896.12	£1,188.09
Facility Hire	£507.90	£3,314.00	Insurance (see note 8)	£183.35	£1,317.06
Food Bank Donation (see note 1)	£750.00	£918.27	Covid PPE	£307.11	
HMRC Refunds		£9,351.45	Activity Centre	£729.38	£521.50
Clive Jones just giving (see note 3)	£493.79	£10.91	Section Funds	£200.00	£450.00
Camp and Events	£330.50	£485.79	Capitation	£3,549.00	
Refund Severn Trent	£6.15	£675.50		£3,822.00	
Bank Interest	£3.40		Camp and Events	£697.26	£8,792.51
Bottle bola			PGL refunds to parents (see note 4)	£945.00	
Misc			Badges	£532.56	£482.49
Government Covid Grant (see note 5)	£18,097.00		Grounds Maintenance (see note 7)	£5,445.32	£2,690.13
Income Total	<b>£27,065.68</b>		HQ Maintenance	£686.85	
Current Account start of year	£7,331.90		Wifi	£260.44	£241.34
Reserve Account start of year	£5,924.66				
<b>Total</b>	<b>£40,322.24</b>	<b>£29,565.27</b>	Expenditure Total	<b>£18,411.76</b>	£15,917.74
<b>Signed:</b>  K. Jenner	Treasurer		Current Account @ 01/04/21	£15,982.42	
		20th Apr 2021	Reserve Account @ 01/04/21	£5,928.06	
			<b>Total</b>	<b>£40,322.24</b>	
			<b>Debtors</b>		
			PGL deposit holdover (see note 4)	£1,664.00	
			Section F1 (see note 6)	£192.80	
			<b>Creditors</b>		
			PGL refunds not drawn		£1,890.00
			<b>TOTAL</b>	<b>£1,856.80</b>	

In my opinion this is a true reflection of the accounts  
of the 2nd Market Drayton Scout Group

**Signed:**   
P Barlow  
20th May 2021  
Auditor

## NOTES TO THE ACCOUNTS 2020/2021

- 1 Food bank use of activity centre for emergency storage August to March - donation of £500 and £250
- 2 Town Council donation of £300 - used for PPE for August weekend
- 3 Donation of £493.79 gift aided by Clive Jones
- 4 PGL payments refunded to parents as was agreed at last years AGM.  
New date set for May 2022 and parents will be given details of new costings. No cost increase is expected.  
The deposit money held by PGL - £1664 remains as a credit against the Group account.
- 5 Government Covid Grants were applied for through Shropshire Council.  
£10,000 initial payment and subsequently £6,001 and £2,096. This is being used for maintenance and other running costs and as a result parents have not had to pay extra to make up for lost income from hirings.
- 6 Cash in hand in section accounts: Explorers: £40, Scouts: £73.83, Cubs: £7.68, Beavers: £71.29
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