



Treasurers Report – Year Ended 31st March 2022

The accounts presented are the consolidated accounts of 1st Knowle Scout Group – covering the Beaver, Cub, Scout sections and central income and costs. The results for 1st Knowle Armstrong Explorer Unit are reported as part of Cole Scout District.

There is a formal partnership agreement between the Group and the Explorer Unit. The agreement provides that for an agreed fee per young person per term, 1st Knowle Armstrong Explorer Scout Unit have full use of all the facilities and equipment of 1st Knowle Scout Group, including the payment of the annual fee – Capitation; to National, County and District Scout Associations.

The Scout Association undertakes a census in January of each year. As at January 2022 we had the following number of members Beavers 0 (2021 – 18), Cubs 32 (2021 – 26), Scouts 35 (2021 – 24) and Explorers 17 (2021 – 29).

A summary financial position for the year is as follows:

	Year Ending 31 st Mar 2022	Year Ending 31 st Mar 2021
Opening balances at banks and in cash	£ 62,936	£ 50,568
Total income in year	£ 18,942	£ 29,035
Total expenditure in year	(£ 14,277)	(£ 16,667)
Excess / (Deficit) of income over expenditure	£ 4,665	£ 12,368
Closing balances at banks and in cash	£ 67,601	£ 62,936

We are based in a brick-built building that was constructed in 1967 and operate a 2013 diesel minibus. In order to ensure the group has a long-term future we operate two specific reserve funds to ensure we have sufficient monies available to replace, repair and renew when required.

The amount attributable to on going operations provides for replacements of more consumable equipment such as tents.

1st Knowle Scout Group - providing Scouting since 1909

Scout Group Number 6955

Charity Registration Number 524601

**Income and Expenditure Account – Year Ending 31st March 2022**

	Year Ending 31 st Mar 2022			Year Ending 31 st Mar 2021		
	Group	Sections	Total	Group	Sections	Total
	£	£	£	£	£	£
<u>Opening balances</u>						
National Savings Investment Account	201		201	201		201
Bank - current accounts	25,271	14,488	39,759	16,358	11,645	28,003
Bank - deposit accounts	22,723		22,723	22,111		22,111
Cash in hand	51	202	253	51	202	253
<u>Total of opening balances</u>	<u>48,246</u>	<u>14,690</u>	<u>62,936</u>	<u>38,721</u>	<u>11,847</u>	<u>50,568</u>
<u>Income</u>						
Subscriptions - Group Share	4,875		4,875	946		946
Subscriptions - Sections Share		2,951	2,951		2,936	2,936
Camp income		1,517	1,517			0
Section activity income		400	400			0
Fundraising - General			0			0
Fundraising - HQ Refurbishment	806		806	612		612
Fundraising - Mini Bus Replacement	91		91	100		100
Donations			0			0
Other income	8,036	267	8,303	24,428	13	24,441
Gift aid			0			0
<u>Total income</u>	<u>13,808</u>	<u>5,135</u>	<u>18,943</u>	<u>26,086</u>	<u>2,949</u>	<u>29,035</u>
<u>Expenditure</u>						
Capitation to Scout Association	3,314		3,314	4,171		4,171
Camp expenses		1,948	1,948		30	30
Section activity expenditure	141	1,024	1,165			0
Equipment Purchases		266	266		83	83
Spend from HQ Refurbishment Fund			0	7,244		7,244
Spend from Mini Bus Replacement Fund			0			0
Ongoing building expenditure	831		831	1,190		1,190
HQ Rent	100		100			0
Building & Content Insurance	1,980		1,980	1,915		1,915
Electricity	1,783		1,783	1,135		1,135
Water & sewage charges	631		631	104		104
Donations paid			0			0
Minibus expenses	1,595		1,595	802		802
Fees to OSM			0			0
Other Expenses		664	664		(7)	(7)
<u>Total expenditure</u>	<u>10,375</u>	<u>3,902</u>	<u>14,277</u>	<u>16,561</u>	<u>106</u>	<u>16,667</u>
<u>Excess / (Deficit) of income over expenditure</u>	<u>3,433</u>	<u>1,233</u>	<u>4,666</u>	<u>9,525</u>	<u>2,843</u>	<u>12,368</u>
<u>Analysis of Excess</u>						
Day to Day Operations	2,536	1,233	3,769	16,057	2,843	18,900
HQ/ Minibus Fund Movement	897		897	(6,532)		(6,532)
	<u>3,433</u>	<u>1,233</u>	<u>4,666</u>	<u>9,525</u>	<u>2,843</u>	<u>12,368</u>
<u>Closing balances</u>						
National Savings Investment Account	201		201	201		201
Bank - current accounts	51,427	15,721	67,148	25,271	14,488	39,759
Bank - deposit accounts	0		0	22,723		22,723
Cash in hand	51	202	253	51	202	253
<u>Total of closing balances</u>	<u>51,679</u>	<u>15,923</u>	<u>67,602</u>	<u>48,246</u>	<u>14,690</u>	<u>62,936</u>

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**Notes to the Accounts – Year Ended 31st March 2022.****1. Subscriptions.**

This is the money collected from members – Beavers & Cubs £40 per term, Scouts & Explorers £50 per term. Some of this is past to the group - Beavers and Cubs £31.50 per term, Scouts and Explorers £32.50 per term – to cover the operating costs of the group; the balance is retained by the section to run their programme.

During the year 21/22 we were still under some restrictions due to Covid19.

2. Other Income.

Other income is Government Grants that were available to support Charities during the Covid19 crisis.

3. Capitation.

This is the amount paid to National, County and District Scout Associations to cover their costs. It was £41.50 per young person on the Scout Association census as at January 2022.

4. Mini Bus Operating Costs.

Covers Insurance, Road Fund Licence, Servicing and other incidental costs.

5. Reserves.

We have 2 specific reserves and a general reserve as detailed in the table below:

	HQ Refurbishment Reserve	Mini Bus Replacement Reserve	General Reserve	Total
Balance As At 1st April 2021	£ 21,171	£ 8,355	£ 33,410	£ 62,936
Donations & Fund Raising	£ 806	£ 91		£ 897
Spend From Reserve	£ 0			£ 0
Excess of Operational Income Over Expenditure			£ 3,769	£ 3,769
Transfer from Operational Reserve to Mini Bus Reserve		£ 504	(£ 504)	£ 0
Balance as at 31st March 2022	£ 21,976	£ 8,950	£ 36,675	£ 67,602

The HQ reserve was started in 2008 as a result of a major fundraising appeal to undertake critical refurbishment work. Since then, we have continued to add to the reserve through on-going fund raising and with monies received from incidental lettings.

The mini bus reserve was set up in 2016 after a major fundraising drive to replace a failing vehicle. Money was raised, the minibus purchased, and surplus money was put into the reserve. Since then, the group has transferred in to the reserve £2 per young person per term, to ensure that we have sufficient money to purchase a replacement vehicle in the period 2025 to 2028.

The general reserve is used to replace consumable equipment and at a minimum we aim to keep one years running costs.