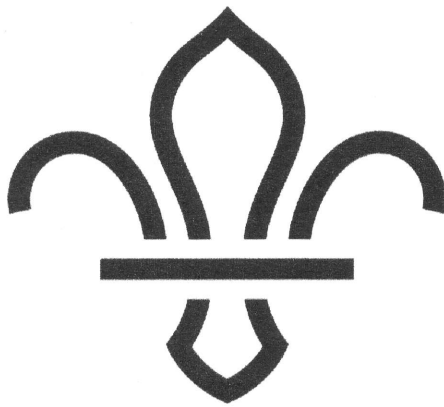


**SHEFFIELD SCOUT
RESOURCES CHARITY**



**ANNUAL REPORT
2020—2021**

SHEFFIELD SCOUT RESOURCES CHARITY

(Charity Registration No. 524796)

OFFICERS

Chairman J.C. Lashmar, 1 Prospect Place, S17 4HZ 262 0033
Hon. Secretary A.S. Cull, 10 Chorley Avenue, S10 3RP 230 5837
Hon. Treasurer VACANT
Asst. Hon. Tres. B. G. Hall, 4 Heather Lea Avenue, S17 3DJ 235 1546

SHEFFIELD SCOUT RESOURCES CHARITY

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL

Telephone 0114 273 7922

Administrator: D. L.. Worth

THE SCOUT AND GUIDE SHOP LIMITED

(Company Registration No 3324674)

Company Secretary: A S Cull

SHEFFIELD SCOUTS (HOLDINGS) LIMITED

(Company Registration No. 623191)

Company Secretary: A.S. Cull

THE SCOUT AND GUIDE SHOP

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL

Telephone - 0114 272 4018 Orders - 0114 270 1752

SHEFFIELD SCOUT RESOURCES CHARITY

ANNUAL REPORT 2020—2021

Report of the Executive Committee

As for every other Charity, Business and Individuals the year April 2020 to March 2021 was dominated by the impact of Covid-19. Meetings were held by Zoom, almost all Scouting and Guiding activities were suspended and as a result trading in the Scout and Guide Shop was much lower than had been planned for. This in turn led to the need to furlough half of the staff and eventually the need to review our staffing needs which resulted in a number of redundancies.

The Executive Committee met, by Zoom, on seven occasions during the year. In addition to our normal five meetings we held an extra meeting in May to deal with the business that had not been dealt with as our March 2020 meeting was cancelled, and a special meeting in September to deal with the developing situation including staffing changes.

When it became clear that we would need to take action to reduce the number of staff we took advice from our HR advisors Peninsula on the correct procedures to be adopted. During October 2020 three meetings were held with the staff which resulted in one person taking voluntary redundancy and three members of staff being made redundant.

Mr Alan Cull has continued as Honorary Secretary and all members of the committee are grateful for his work. Mr David Worth has continued as Administrator and has ensured that the Committee has been kept up to date with the financial positions of the Charity and other accounts.

The Office in the Trippet Lane building has continued to support the Scout Movement within the City by implementing decisions of the Executive. Additionally the Honorary Secretary and the Administrator have continued to provide supportive advice to Groups for Headquarters building schemes and lease renewals. In appropriate cases the Charity will make available financial resources to Groups for Headquarters building schemes.

The committee has continued to receive reports on work that has been undertaken at the Trippet Lane premises, including work to ensure we are meeting both our Health & Safety responsibilities and special Covid-19 requirements. As a consequence of the lockdowns there has been very limited activity with respect to the Archives.

The Charity, together with the District Commissioners of the four Sheffield Scout Districts, has continued to co-ordinate with local charities and Sheffield City Council as appropriate.

Whilst the Charity has continued to operate the Alec Oates Fund to assist members of the Movement to attend camps and holidays there has been very limited demand as a result of the suspension of Scouting Activities. The committee thanks Mr Brian Hall for his work in seeking grants and overseeing the Alec Oates Fund and also for overseeing our investments that are managed by Investec.

The Charity's investment service has continued to offer the best rates we can obtain to Sheffield Districts and Groups. Details of this service are highlighted in the financial review found elsewhere in this report.

The Executive Committee has continued to receive regular reports on the performance of the Charity and The Scout & Guide Shop, the trading arm of the Charity. The suspension of Scouting & Guiding activities meant that trade in the shop was only 17% of budget with a deficit, after £56.4k support from the Government's Furlough Scheme, of £68.2k. Overall the Charity had a deficit of £56.4k after receiving Sheffield City Council support grants of £21.2k. More detailed financial information is given elsewhere in this report.

The Charity's associated Trust Company, Sheffield Scout (Holdings) Limited has continued to act as trustee for both the Charity and the majority of Groups and Districts in the City. The Executive Committee monitors the Company's work.

The Executive Committee would especially wish to thank all members of the staff and all voluntary helpers for their unstinting support during the last year.

J C Lashmar
Chairman

The Scout and Guide Shop

Concerns regarding the implications of the developing Covid pandemic led to a decision on March 17th 2020 that we needed to take drastic steps regarding the operation of the shop. On that day over half of the staff who were considered to be vulnerable were sent home and the customer doors to the shop were closed. The balance of the staff remained working to provide an internet service to customers but the demand for products quickly decreased to a level 75% below normal. Those remaining members of staff continued to provide a service to internet and Amazon customers and the shop remained “open” for the whole of the year 2020/21. Unfortunately, in October 2020, with Scout and Guide movement meetings still restricted and there being no indication of when that might change, we reluctantly made 4 members of staff redundant. This included the Shop Manager and her predecessor both of whom had over 25 years of service.

Shop sales for the year 20/21 fell by 74.9 % to £220.5 k. Whilst a fall of this magnitude was serious for the shop it was considered to be a better result than originally expected when the closure began and was only achieved by the support of the staff who continued to travel to a deserted city centre to operate one of the few Scout and Guide shops in the country remaining open. Whilst fixed over heads remained in place variable overheads geared to trading volumes reduced. Savings were achieved in wages costs by a combination of the redundancies indicated above, short time working and support from the Government furlough scheme. Despite the cost savings the shop incurred a loss of £68.2k which is shown (combined with the FDL loss) in the Charity’s accounts.

Understandably, due to the restrictions on face-to-face meetings, sales of uniforms fell but sales of both badges, and our FDL products, remain slightly stronger than expected. Margins in all sectors remained strong due to our close co-operation with major supplier Scout Store.

There were no over-the-counter sales but the shop provided a click and collect service for the limited number of customers coming into the city centre. Internet sales though Amazon remain strong proportionally and our own website performed well mainly due to the

strength of badge sales.

Our closer co-operation with Scout Shops (now branded as Scout Store) has developed further and their actions, commenced in early 2020 prior to the pandemic restrictions, has reduced much of our internet and high street competition. Although this has not had a direct benefit on sales in this trading year its effect has consolidated our position in the market place for the future.

The operation of our subsidiary trading operation, FDL Supplies, was almost totally closed down for the whole year due to the fact that almost every other Scout retailer had closed. We continued to sell FDL products from the stock already held in the shop and sales remained proportionally strong. A report of their activities is contained in a separate section of this Annual Report.

In March 2021, with optimism growing regarding the removal of restrictions on meetings and the reduction in available staff it was decided that the financial budget prepared in March 2020 for the year 2020//21 should be accepted as that for 2021/22. This was however reviewed and adjusted for major known changes.

The continuing co-operation with Scout Store assists us in both developing our share of the Scout market and improves our operating surplus in both financial and per centage terms. Sales, at what is considered to be a conservative level, are budgeted at £1.357 m, an increase of 42.6 % over the previous normal trading year. This should result in a surplus of £169.5k. Achieving these results is however totally dependent upon 3 factors unknown, at this stage, The pace, and continuation, of the removal of the restrictions on Scout and Guide movement meetings. The pace at which leaders and members have the confidence to meet again face-to-face. The number of Groups, leaders and members who have remained as part of the movement.

The Charity is greatly indebted to the members of staff who kept the business running through what has been an exceptional year and whose efforts arguably place The Scout and Guide Shop in a stronger position than it was at the start of the pandemic in March 2020.

David Worth
Administrator

FDL Supplies

With the onset of the Covid pandemic and the shutdown of Scouting activities all except two of the company's customers ceased operating. In view of this sales for the year amounted to only £2.7k. Our own internet shop made larger sales of FDL products but their purchasing was low as they had already had significant stocks at the beginning of the year. As the company effectively ceased operations there was almost no overhead expenses incurred. This minimised the loss for the period, after depreciation, to £0.6k. There was a slight increase in stocks due to the delivery of orders placed prior to the Covid shutdown.

With the expectation of Scouting re-opening the 2020/21 budget has been brought forward to the coming year 2021/22, albeit with some modification. This was been pitched at a £23K breakeven sales level after all expenses have been recovered.

David Worth
Administrator

Scout Archives

Due to the Covid situation the Archive Team had to abandon their weekly efforts in maintaining and developing the Sheffield Scout Achieves in March 2020 and have not yet been able to reconvene. Although, what appear to be, some useful donations to archives have been received none of them has yet been examined or catalogued. For similar reasons the two memorial plaques and the Books of Remembrance have not yet been mounted in the Rover Memorial Room.

The Archives website which contains information on all Sheffield Groups remains live and can be viewed at

<http://www.sheffieldscoutarchives.org.uk>.

Basic group information can be found under the "*Groups*" link on the home screen navigation and in more detail, up to the 1980's, in the Annual Reports which can be located from the "*Archives*" link on the home page.

The Archive provides a safe home for not only Sheffield, but also any Scouting connected item, and the team welcomes any donations. The Archivists can be contacted through Scout Headquarters.

Consolidated Investment Service and Group Loan Scheme

38 Sheffield Group's and District's currently have active accounts with the Investment Scheme with the investment's made totalling over £550k. Interest continues to be paid at an attractive, and very competitive, rate of 1.75%. Investments are held on the basis of 1, 6 or 12 month notice periods. The majority of the Scheme's deposits are managed by the Charity's investment managers, Investec. The balance of funds is utilised within the Charity to support the Charities operations. Security of the fund is guaranteed by the assets of Sheffield Scout Resources Charity. Details of these are shown in the balance sheet within the Charity's accounts.

Funds from the Scheme are available for loans at low interest rates to Sheffield Groups to assist in long term projects. At present there are no active loans.

Further comment and financial details are shown in the Finance Report and Accounts.

Alec Oates Fund

The fund was established for the Trustees "to apply the income arising towards the provision of financial assistance for camping for Scouts in poor circumstances"

Since the fund was set up in 1943 with the amount of £200, additional legacies and donations have been received by Sheffield Scout Resources Charity in memory of former Scouts and the value of the fund at 31st March 2021 was £.40,296

No Grants were made during the year to 31st March 2021 due to the Covid 19 restrictions.

B.G.Hall

SHEFFIELD SCOUTING ACTIVITIES

2020–2021

DISTRICT COMMISSIONERS

Don (acting) J Mellor 15 Penistone Road, Sheffield S35 8QH

Norfolk D Fiander 11 Ballifield Way, S13 9HY 0774592606

Hallam H Clayton 3 Hallamshire Road S10 4FN

Sheaf D Hoar 50 Wollaton Road S17 4LG 236-2100
A Plummer (from Sept 2020)

Sheffield Scout District's Report

Active face to face Scouting was curtailed on 12 April 2020 by the Government restrictions to limit the spread of the Covid virus.

The decision by the Scout Association to suspend all face-to-face meetings created a major challenge. The Scout Association introduced 3 states, Red, Amber and Green.

Red – All face-to-face activities to cease

Amber/Yellow – Groups should use a digital programme of delivery such as Zoom. Small group sessions could take place outdoors, no residential activities but first response training could be face to face.

Green: All activities can resume for members. Residential activities and international travel can take place.

In the Red state from April all Districts had many groups met virtually by zoom with a variety of activities taking place and leaders using their imagination to make the meetings enjoyable.

The movement moved to Amber state in July when 15 young persons

plus adults and carers could meet outdoors. Risk assessments had to be undertaken and members of scout age and above had to wear masks.

By January 2021 the state had returned to Red which meant no face-to-face activities or meetings. All Districts commented that keeping numbers of young people active was difficult and moving people between section high impossible. There was also concern about losing leaders.

In April 2021 Scouting moved to Amber again and all sections could now meet outside with no restriction on numbers although leaders must abide by Scout regulations. Adult leaders must not meet socially without youth members and must abide by Government Covid Guidelines. All Districts indicated that numbers were lower.

It is a credit to all Districts that their groups have maintained some form of meeting whenever possible.

AWARDS

Award for Merit

Christopher J. Staves
Jonathan C. Thornton

Hallam
Hallam

MEMBERSHIP

The Annual Census taken as at 31st January 2021 showed total Membership of the Scout Association in the City of Sheffield.

District	Beavers		Cubs		Scouts		Explorers		Network		Youth Total		Adult Total		Totals	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
Don	160	113	218	153	190	149	57	41	0	7	717	422	220	209	937	631
Hallam	496	361	632	545	651	578	248	269	0	0	2357	1753	546	464	2903	2217
Norfolk	133	93	156	133	176	156	73	39	0	0	621	421	198	132	819	553
Sheaf	127	73	197	142	188	151	45	49	0	0	663	415	226	191	889	606
Total	916	640	1203	973	1205	1034	423	398	0	7	4358	3011	1190	996	5548	4007

Financial Review

The Income and Expenditure Account of the Charity for the year ended 31st March 2021 and the Balance Sheet as at that date follow this review. The activities of the Charity fall into three sectors and these are dealt with separately below. Due to staff shortages a detailed Budget has not been prepared for the year 2021/22. The budget being used are based on the budget prepared in March 2020 for the year 2020/21 prior the Covid-19 pandemic. Alterations have been made to income projections and variable expenses where there were known major differences.

Administrative Services and Trippet Lane Premises

Income decreased by £25,220 but this was increased to £4,001 by the receipt Sheffield City Council Covid grants. There was a reduction of Administration and Establishment expenses of £13,373. The overall surplus from administration and the operation of the Trippet Lane premises increased by £9,372 to £33,984. Our direct financial support for Scouting activities increased to £9,702.

The Executive Committee has continued to provide a subvention to its trading subsidiary, The Scout and Guide Shop. The rate of support remained the same as the previous year at £11,250 k. It is emphasised that, as indicated by the accounts, this subvention is provided from the Charity's resources not by an actual capitation fee on members.

The Charity had a surplus after the subvention noted above of £12,432 compared with £3,817 in the previous year.

The Charity's budget for 2021/22 indicates a deficit of £9,869. This is after the both the S & G Shop's subvention and direct support to the 4 Sheffield Scout Districts.

The Charity expresses its sincere thanks its lay advisors for the considerable time and effort they expend in providing advice, encouragement and support for the Scout Movement within the City of Sheffield.

Consolidated Investment Service and Group Loan Scheme

At 31st March 2021 45 Districts and Groups had active accounts, although 7 of these held zero balances. Deposits with the Charity totalled £560,989, a net increase (including capitalised interest) during the year of £11,058.

Interest of £9,418 was paid to investors during the year. The Scheme's earnings during the year were greater than the interest paid by £ 416 and this reduced the accumulated deficit to £685. The current rate of interest is projected to reduce the deficit further during the current year.

The average rate of interest paid during the year to all investors was 1.75%, a rate significantly greater than any available commercially in the High Street for relatively small short term deposit balances.

The standard rate of interest at 1st April 2021 was 1.75%. The continuing low level of bank interest rates and the reduction in dividend levels indicates that the re-introduction of the interest rate supplements will continue to be delayed.

The Charity continues to provide financial support to Sheffield Scout building and repair projects although at present there no active loans.

The Scout and Guide Shop

During the year product sales fell by £657.5 k (74.9 %) to £221 K. Due to developments in relationships with our main supplier the overall gross margin was increased..

Sales volume related Operating and Administration expenses, excluding staffing costs, were kept under close control and reduced by £30k. 4 members of staff were made redundant in October 2020 and staffing costs, for the year including support from the Government Furlough Scheme were reduced by £60.1k. This figure does not include the actual redundancy payment made to staff members which have been carried forward as an expense to 2021/22.

Due to the factors mentioned above the operation of the shop incurred a loss of £ 68.2k compared to a profit in the previous year of £18.9k. Developments in our relationship with Scout Shops concluded in early

2020 which were expected to significantly increase sales in 2020/21 are considered to be reachable in 2021/22. In view of this the budget prepared for 2020/21 will, with slight modification, for known changes will be applied to 2021/22. The sales budget projects an increase of 615 % to £1.357m resulting in a surplus of £ 162k. Although no growth was achieved in 20/21 the maintenance of sales at 25% of the pre-pandemic level coupled with the growth of co-operation with Scout Shops Ltd. provides us with confidence that the projected budget figures are achievable.

Stock of products reduced by £ 71 K from the high level held at March 2020 to meet expected Easter intake of new members. This reduction, plus the furlough grants and a strong cash position at March 2020, assisted in maintaining the Charity's cash position throughout the year without recourse to external borrowing. Trade debtors also reduced due to the fall in trade but the increased figure within the accounts is caused inclusion of the redundancy payments held over to financial year 2021/22.

The comments received by the staff from our continued trading through the pandemic over internet indicates that the shop continues to provides a very positive service to the movement. Our thanks go to the remaining members of the staff for all their efforts in maximising sales and coping with all the challenges that the virus and 2020/21 produced.

Donations and Subscriptions

The Charity would like to thank all donors and subscribers for their continued support for the Charity and its work in supporting the Scout movement in the City of Sheffield

Overall Position

The operation of the Charity incurred a deficit after the receipt of Covid grants of £56,370. This deficit was funded by the Charity's own resources. The overall budget for 2021/22 is, mainly due to the improvements in the shop mentioned above, for a surplus of £149.4k to be achieved. That surplus is after the application of non-cash depreciation of £12.5 k and the Charity providing positive direct financial support to the Scout and Guide movement of £9.8k.

David Worth Administrator

SHEFFIELD SCOUT RESOURCES CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

SHEFFIELD SCOUT RESOURCES CHARITY

Financial Statements

For the year ended 31 March 2021

Contents	Page
Accountants' Report	16
Income and Expenditure Account	17
Balance Sheet	18
Notes to the Financial Statements	19—21

SHEFFIELD SCOUT RESOURCES CHARITY
ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS

The members of the Finance and General Purposes Committee are responsible for the preparation of the financial accounts for the year ended 31 March 2021 set out on pages 17 to 21.

In accordance with the terms of our engagement, we have compiled the financial information which comprises the income and expenditure account, the balance sheet and the related notes from the accounting records and information and explanations supplied to us.

This report is made to you in accordance with the terms of our engagement letter dated 31 August 2018. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheffield Scout Resources Charity for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 March 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

John S Danson & Co

Chartered Accountants
35 Salisbury Road
Dronfield
Derbyshire
S18 1UG

30 September 2021

SHEFFIELD SCOUT RESOURCES CHARITY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Donations				
General donations	0		0	
Headquarters donations	0		6,416	
Grants received	21,219		0	
		21,219		6,416
Investment Income etc.				
Income from investments	1,194		2,474	
Interest received	7,612		12,615	
Rents received	13,389		19,036	
Car parking	4,913		11,230	
Management charges	6,480		7,037	
		33,588		52,392
Operating surpluses/(losses)				
The Scout and Guide Shop		-68,802		15,718
		-13,995		74,526
Administration Expenses				
Salaries	6,540		8,800	
Pensions	530		530	
Printing and stationery	351		726	
Telephone	327		385	
Insurance	7,159		6,698	
Bank charges	108		15	
Professional fees	4,206		2,223	
Miscellaneous expenses	621		1,113	
		19,842		20,490
Establishment expenses				
Light and heat	106		1,604	
Rates	51		2,251	
Repairs and maintenance	364		1,274	
Cleaning	293		4,147	
Depreciation	1,495		5,030	
		1,581		14,306
Scouting activities				
Grants, training and equipment	1,702		1,184	
Donations	8,000		7,761	
		9,702		8,945
		31,125		43,741
Operating (Deficit)/Surplus		-45,120		30,785
Less subvention payment to S G S Outdoors		11,250		11,250
Retained (Deficit)/Surplus		-56,370		19,535

SHEFFIELD SCOUT RESOURCES CHARITY

**BALANCE SHEET
AS AT 31 MARCH 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	2	588,365		598,311	
Investments	3	644,148		610,002	
Investment in S G S Outdoors Ltd	4	4		4	
			1,232,517		1,208,317
Current Assets					
Stock		219,866		291,296	
Debtors	5	50,839		34,906	
Loans to groups		5,456		4,510	
Cash and bank balances	6	51,569		114,349	
			327,730		445,061
Creditors					
Amounts falling due within one year	7	63,595		104,511	
Loans from districts and groups		560,989		549,931	
			624,584		654,442
Net Current Assets			-296,854		-209,381
Net Assets			935,663		998,936
Reserves					
Capital reserve	8	276,577		283,480	
Revaluation reserve	9	207,041		207,041	
Designated reserves	10	7,343		7,343	
Properties reserve	11	330,753		330,753	
General accumulated reserve	12	113,949		170,319	
			935,663		998,936

These financial statements were approved on 30 September 2021

J C Lashmar

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation of each asset over its estimated useful life.

2. Tangible Fixed Assets

	2021 £	2020 £
Freehold land and buildings at valuation	500,000	500,000
Additions at cost less depreciation	35,044	36,539
	<u>535,044</u>	<u>536,539</u>
Fixtures and fittings at cost less depreciation :-		
Computers	0	0
Furniture and equipment	0	0
S G S Outdoors	53,321	61,772
	<u>53,321</u>	<u>61,772</u>
	<u>588,365</u>	<u>598,311</u>

3. Investments

	2021 £	2020 £
UK fixed interest	132,894	119,923
Overseas fixed interest	85,575	85,777
UK equities	96,287	109,833
European equities	23,558	11,256
North American equities	48,350	49,116
Japanese equities	6,852	9,917
Far East and Australasian equities	20,023	10,040
International equities	49,887	36,579
Emerging economies	9,347	15,350
Property	55,888	54,344
Alternative assets	115,487	107,867
	<u>644,148</u>	<u>610,002</u>
Market Value £750,938 (2020 - £610,474)		

4. Investment in S G S Outdoors Ltd

	2021 £	2020 £
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2021

5. Debtors

	2021	2020
	£	£
Trade debtors and prepayments	50,839	34,906
	<u>50,839</u>	<u>34,906</u>

6. Cash and Bank Balances

	2021	2020
	£	£
Bank current and deposit accounts	35,157	76,630
Cash held by Investec	16,232	37,281
Cash balances	180	430
	<u>51,569</u>	<u>114,341</u>

7. Creditors

	2021	2020
	£	£
Amounts falling due within one year :-		
Trade creditors and accruals	35,822	70,666
Taxation and social security	27,773	33,845
	<u>63,595</u>	<u>104,511</u>

8. Capital Reserve

	2021	2020
	£	£
Balance brought forward	283,480	243,867
Surplus/(Deficit) on disposals of investments	-6,903	39,613
	<u>276,577</u>	<u>283,480</u>

9. Revaluation Reserve

	2,021	2,020
	£	£
Surplus on revaluation of assets brought forward	<u>207,041</u>	<u>207,041</u>

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2021

10. Designated Reserves	2021	2020
	£	£
Memorial Fund	7,343	8,020
	<u>7,343</u>	<u>8,020</u>
11. Properties Reserve	2021	2020
	£	£
Surplus on disposal of Great Hucklow scout centre	199,073	199,073
Surplus on disposal of land at Abbey Brook Close	131,680	131,680
	<u>330,753</u>	<u>330,753</u>
12. General Accumulated Reserve	2021	2020
	£	£
Balance brought forward	170,319	150,784
(Deficit) / Surplus	-56,370	19,535
	<u>113,949</u>	<u>170,319</u>
13. Alec Oates Memorial Fund	2021	2020
	£	£
Balance brought forward	37,989	37,821
Investment income	1,079	243
	<u>39,068</u>	<u>38,064</u>
Less Camping grants	0	75
	<u>39,068</u>	<u>37,989</u>
Represented by:		
Investments (Market value £29,264 (2020 - £27,797))	25,753	25,695
Cash and bank balances	13,315	12,126
	<u>39,068</u>	<u>37,821</u>

This page is blank

Are you aged between 18 and 100 ?

Do you want to have fun and see
others enjoying themselves ?

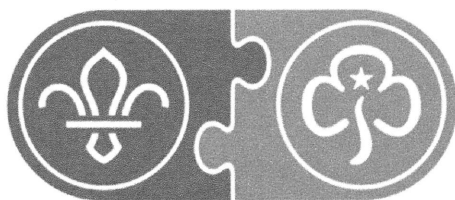
Can you spare some time during the year to
help out ?

If you answered all the above
in the affirmative then some
Sheffield kids need you !

Contact Scout Office for ideas on where
YOU can help

Telephone - 0114 273 7922
or

E-mail -
sheff.scouts@btconnect.com



Providing Support for Scouts & Guides

**CONTACT US FOR ALL YOUR
SCOUTING AND GUIDING REQUIREMENTS**

By Visit 60 - 68 Trippet Lane

Monday to Saturday 9.30 - 5.00

By Phone - 0114 - 2701752

By E-Mail - orderonline@scout-and-guide-shop.co.uk

or

Website

www.scout-and-guide-shop.co.uk