

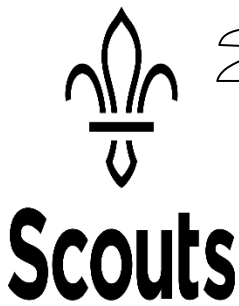
## End of Year Financial Report – 2nd Swanwick Scout Group 2021

2021 has been good year for 2nd Swanwick Group and the Sections. We were able to return to face-to-face scouting and have seen numbers increase.

You will see from the accounts that over-all we have had another good year and we were able to have our annual Santa's Sleigh. We have been fortunate in receiving further Covid 19 grants from AVBC totalling £16,335.00. With the money that we have received through the Grants we have been able to update and improve the outside stores, buy new equipment for our sections to use at their weekly meetings, contribute towards section activities and transfer funds over into an account that will be earmarked and used for the larger and unexpected repairs and replacements that the hut will need over the next 5 years. We have also made a Gift Aid claim for the first time in 4 years, the money received back from HMRC will be transferred and made available to the sections to help towards replacing, improving, and adding to what equipment and supplies they already have. Our total turnover was £21,257, (excluding grants & internal transfers) which is £2,855 higher than the previous year. The increase came mainly from the gift aid claim. Our total expenditure was £20,769 (excluding internal transfers) these costs are made up from our yearly running cost which you can see in the report. When we get to the end of the year you can see that a surplus was made. Moving into 2022 as a group we are financially sound and hold a healthy reserve of £33,000.

Rebecca Wishart

Group Treasurer



# 2nd Swanwick Scout

Headquarters: The Recreation Ground, Chapel Street, Swanwick, Derbyshire.

Group No. 27532

Registered Charity No. 1004042

## TREASURER'S REPORT FOR GROUP AND SECTIONS 31<sup>ST</sup> DECEMBER 2021

### GROUP INCOME – 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021

- Rental Income (non-association) - £1,282.00
- Rental Income (non-association) 2020 - £50.00
- Rental Income Sections - £3,382.25
- Rental Income Sections 2022 - £114.00
- Rental Income Sections 2020 - £456.75
- Uniform Sales - £1,359.50
- Bank Interest - £2.56
- Capitation - £1,575.00
- Grants - £16,335.00
- Donations - £10.00
- Amazon Smile - £6.48
- HMRC Gift Aid - £4,609.76
- Santa Sleigh & Just Giving - £67.00

**Total Income £29,250.30**

### GROUP EXPENSES – 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021

- Maintenance/PPE - £1,608.40
- Cleaning/Trade Waste - £1273.58
- Utilities: Telephone & Broadband - £426.21
  - Electricity - £395.41
  - Water - £60.12
  - Heating Oil - £607.83
  - Trade Waste - £0.00
- Uniform Shop - £2,142.26
- Donations/Remembrance Sunday - £48.00
- Insurance - £975.90
- Capitation - £2,625.00
- Lease - £5.00
- PPL/PRS - £73.05
- Refreshments & Social Gatherings - £67.00
- Reimbursement to Sections - £2,380.00
- Rent Reimbursement - £1,197.00
- Plant & Machinery – £3,370.74
- Printing & Stationery - £11.15

**Total Expenditure £17,266.65**

**SECTIONS INCOME – 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021**

**Beavers**

- £3,399.09

**Cubs**

- £2649.88

**Scouts**

- £6,695.08

**Total Income £12,744.05**

**SECTIONS EXPENDITURE – 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021**

**Beavers**

- £3,571.63

**Cubs**

- £2,691.12

**Scouts**

- £5,148.13

**Total Expenditure £11,410.88**

*Rebecca Wishart,*

Group Treasurer, 14<sup>th</sup> February 2022.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
2<sup>nd</sup> Swanwick Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1004042

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

17/03/22

**Name:**

Louise Anderson

**Relevant professional  
qualification(s) or body  
(if any):**

AAT qualified

**Address:**

13 Strathmore Drive

Carlton In Lindrick

Worksop, Notts S81 9DA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.