

## 2022 Chairman's Report

With Covid now in the rear view mirror – hopefully – life at Bere Regis Scout Group is returning to normal. There are ongoing challenges for the group, but there is optimism that the group is heading forward with confidence, ambitious plans and has weathered the storms of the last few years.

A strong core of dedicated volunteers with over 100 years of combined service to generations of young people has ensured that the group remains active and a valued and respected contributor to the local community through giving enormous opportunities to the young people in the village. Huge thanks are due to particularly the triumvirate of Phil, Chris and Neal. The group owes them a debt of thanks. They will not disappear but new recruits are needed. We have been lucky to recruit some new leaders to the group recently but we are always looking for new recruits as leaders and also on the executive committee so this work continues.

As you have heard the groups are all now active again. The programmes are very busy and the executive committee has been keen to support a turbo-charged resumption of activities. We have been able to do this because of the astute management of the finances in recently years which has meant that we remain in a good position financially. The hut is in good order with no significant work required imminently, and we have been able to update the stock of equipment including the tents etc.

In summary, after a challenging few years we are in a good position but are keen to recruit new leaders and members of the executive committee.

LUKE MASSEY

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# Bere Regis Scout Group

## Receipts and Payments Account as at 31st March 2022

2020-21		£	2021-2022	£
	<b>Receipts</b>			
0	Subscriptions		6,972	
0	Uniform Sales		51	7,023
	<b>Fund Raising</b>			
0	Income from Fundraising Events		4,039	
99	Hut Hire		330	
1,507	General Donations and Grants		2,430	
10,000	Specific Donations		8,000	
2,162	Gift Aid		372	
0	Mileage donated back		766	
4	Interest		2	15,939
160	Scouting Camps and Events			3,049
<u>13,932</u>				<u>26,011</u>
	<b>Payments</b>			
2,666	To Area Funds (Capitation)			3,341
4,450	Hut Maintenance	1,824		
0	Hut Cleaning	288		
1,764	Electricity, Water, & Wifi	1,509		
868	Insurance	916		4,538
0	Mileage claimed			863
0	Scout Uniform and badges			811
0	Leaders Uniform			0
150	Section Floats and Expenses			1,528
56	Fund Raising Costs			1,498
0	Equipment Purchases			6,309
224	Sundry Expenses			644
764	Scouting Camps and Events			3,033
<u>10,942</u>				<u>22,565</u>
<u>2,990</u>	<b>Surplus / (Deficit) during year</b>			<u>3,445</u>
<b>1st April</b>	<b>Funds held in Cash &amp; Bank</b>		<b>31st March</b>	
<b>2021</b>			<b>2022</b>	
1,638	Current Account		9,905	
16,524	Saving Account		19,526	
(60)	Uncleared Items		(7,884)	
<u>18,102</u>			<u>21,547</u>	
<u>2,990</u>	<b>Change in Assets during the year</b>		<u>3,445</u>	

### Note

Of the Funds held at 31 March 2022 the sum of £598 is ringfenced as the Williams Trust Reserve.

  
Luke Massey  
Group Chairman

S Bayliss  
Group Treasurer



I confirm that I have examined the accounts of the Bere Regis Scout Group, as prepared by the Group Treasurer, Sylvia Bayliss. They present a fair statement of the Group's affairs for the year ended 31st March 2022

Adrian Stuart  
Honorary Examiner



## TREASURERS REPORT 2022

Despite the difficulties of the past two years, the Groups' finances and the bank balance continue to be healthy. This is however, mainly due to the support of Dorset County Council who have contributed a total of £18000 to the Group for the benefit of the young people who are members of this wonderful organisation.

The members subscriptions of nearly £7000 were only received during 11 months of the year but the Scout Association's Capitation payments didn't take this into account, and reduced this figure by almost half.

We are very grateful to Neal Unitt-Jones for his almost single-handed organisation of the fund-raising Black Hill Run which provided over £2500. We are also grateful for the donation from Bere Regis Surgery for the use of our marquee during the Covid lockdown period. This has enabled us to buy a new one to replace it.

We received very little income in the previous period 2020-2021 and consequently we were able to claim only a very small amount from the Government Gift Aid Scheme this year.

Apart from the replacement of the Marquee, several worn out tents have been replaced, and the Secretary and the Treasurer have received new laptops, which will be useful for several years to come.

Expenses have been kept to the minimum, but it is inevitable that there will be big rises in the year to come for the upkeep of the Scout Hut especially with regard to the electricity, and the general maintenance of the building and the grounds.

Bearing in mind the unprecedented calls on parent's finances, subs will remain at £9.00 per calendar month for the time being, but it may be necessary to review the situation at some time during the coming year.

SYLVIA BAYLISS  
Honorary Treasurer