

2021 Financial Review

Review of the year

The net result for the year was an excess of receipts over payments of £6,544. Together with bank and deposit balances brought forward at the beginning of the year, the cash balance carried forward at 1 April, 2021 totalled £30,154.

The subscriptions figure was lower this year (2021: £3,033, 2020: £13,630). Due to the Covid-19 and closure of the Scout hut and its activities during lockdown, the Executive Committee decided to waive this year's subscriptions for the first term, and postpone payment requests from January to April of 2021 when activities resumed.

Donations (2020: £21,994, 2020: £547). Please see "Covid-19 Impact" below for further details.

We have also received £943 from Explorers Scouts for use of the hut.

Gift Aid received in the year (2021: £2,788, 2020: £3,997) is claimed on subscriptions received in the previous financial year.

Due to Covid-19 we were unable to hold our two key fundraising events – the Carnival (2020: £4,685) or Fireworks (2020: £2,060) this year. And as such, we have been unable to actively raise any funds this past year.

General expenses for 2020/21 were similar this year. We have continued to invest in maintaining the Scout Hut and the surrounding areas. We replaced an old shipping container with a new one, and invested in improving the inside of the hut by painting and redecorating. £2,105 was paid to cover waste, sewage and rubbish. An additional £1,705 was paid for utilities (gas, electric and water).

We have no large expenditure plans for 2021-22, but plan to review our stock of camp equipment, and replace items where needed.

Covid-19 Impact

Due to the lockdowns that had occurred a result of Covid-19 in 2020, we lost the opportunity to raise funds during the year. We were invited by the Sevenoaks District Council to apply for government grants at each stage of lockdown.

As a result of this, we have received a total of £21,051 from Sevenoaks District Council for the past fiscal year, detailed as follows:

£10,000 coronavirus grant for businesses in receipt of small business relief or rural rate relief as at 11.3.2020

£4,000 coronavirus grant under the Closed Business Lockdown Scheme

£7,051 coronavirus grants under the Local Restrictions Support Grant (Closed) Addendum Scheme

This enabled us to replenish our income that was lost from the cancelled Carnival and Fireworks. In addition, it helped to cover our general expenses, as well as waive a term's worth of subscriptions for the Group.

3rd Sevenoaks(Riverhead and Dunton Green) Scout Group
Receipts and Payments accounts for the year from 2 April 2020 until 1 April 2021

	2021		2020
	£		£
Receipts			
Donations and similar income			
Membership subscriptions	3,033		13,630
Less membership subscriptions paid to district	(8,090)		(8,757)
Donations / Grants	21,051		547
Gift Aid	2,788		3,997
Other	943		274
Fund raising			
Carnival	0	(manual)	6,605
Fireworks	0	(manual)	3,956
Sponsored events	0		0
Other	0		88
Insurance Claim			
Investment income			
Bank interest	0		0
Other Income			
Total receipts	<u>19,725</u>		<u>20,339</u>
Payments			
Troop and pack activities	533		1,372
Rent	0		0
Water and sewage and rubbish	2,105		2,563
Electricity and Gas	1,705		2,089
Insurance	1,017		1,242
Repairs	3,380		2,777
Equipment	3,391		3,516
Administration	745		712
Camp income	-	10,261	
Camp expenses	-	- 12,370	
Contribution to/from camp costs	0		-1,462
Uniforms, badges and scarves	280		770
Other	0		0
Fundraising expenses			
Carnival	25	(manual)	1,959
Fireworks	0	(manual)	1,895
Sponsored activities	0		0
Other	0		0
Float Adjustment	0		0
Total payments	<u>13,180</u>		<u>17,434</u>
Net of receipts/(payments)	<u>6,544</u>		<u>2,905</u>
Cash funds last year end	23,610		20,705
Cash funds this year end	<u>30,154</u>		<u>23,610</u>

**3rd Sevenoaks(Riverhead and Dunton Green) Scout Group
Statement of assets and liabilities at 1 April 2021**

	2021	2020
	£	£
Cash funds		
Bank current account	30,154	23,610
Bank deposit account	0	0
Cash/Floats		
Total cash funds	<u>30,154</u>	<u>23,610</u>
Other monetary assets		
Tax claim	624	2,787
2020 Government Coronavirus Grant		<u>10,000</u>
Other assets for own use		
Uniform stock	<u>638</u>	<u>638</u>
Liabilities		
Expenses incurred but not invoiced	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

Contingent liabilities and future obligations - none

Scouting equipment/kit - is not reported in the accounts. The policy is to expense expenditure in the year in which it was incurred. The insured value of equipment/kit is £62,405 (2020: £65,285).

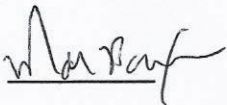
The above receipts and payments account and statement of assets and liabilities were approved by the trustees on _____ and signed on their behalf by _____

Signature

Print name

Chair

Treasurer



Maki Baxter

**Independent Examiner's Report to the Trustees of the
3rd Sevenoaks (Riverhead and Dunton Green) Scout Group**

I report on the accounts of the Group for the year ended 1 April 2021 which comprises the Receipts and Payments Account, the Statement of Assets and Liabilities, and related notes. This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for any examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 At

2. have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: ALISON CONWAY
Qualification: AAT
Address: 106 MOUNT HARRY ROAD
..... SEVENOAKS KENT TN13 3JN
Date: 8/5/2021