

1st Woodmansterne Scout Group Treasurer's
Report -
1st April 2020 to 31st March 2021

Income

Subscriptions	£2,863.00	
	(£5,930.00)	(£3,067.00)
Scout Association capitation (see summary note)		0
COVID 19 grants from Reigate and Banstead council		£20,241.00
Gift Aid		£2,733.00
Hall use donations		£18.00
Interest on our bank accounts		£12.00

£19,936.00

Expenditure

Replacement garage building		£8,281.00
Gas, electric, water, phone/broadband, repairs and cleaning		£4,750.00
Expenses for section activities		£496.00
Insurance		£911.00
		£781.00
Rent and rates		.00
		£118.00
Awards and trophies		.00
Leader training		£19.00
Bank charges		£69.00
Administration, website, OSM, AGM and sundries		£220.00

£15,645.00

£4,291.00

Net PROFIT

The Group shows a PROFIT in the year of £4,291 and the bank balance went from £28,036 to £32,327

Summary

Due to the COVID-19 pandemic and the fact that we were unable to hold meetings for much of the year Subscriptions were greatly reduced. However, it should be noted that the regional/national Scout Assoc Capitation re-charge of £3,301.00 for 2019/20 year was included in this year's accounts as well as the re-charge for 2020/21 year which resulted in subscriptions total showing a negative balance of £3,067.00.

Fundraising events - There were none due to lockdown and social restrictions.

Income from hall usage was practically non-existent as we were unable to rent the hall due to the pandemic.

The GiftAid total reflects 3 years of claims, being 2017, 2018 and 2019.

The replacement of the garage building had been planned for prior to the pandemic but since we had a healthy bank balance the Exec committee agreed that it could go ahead.

There were numerous COVID-19 grants made available to youth groups and charities which we were able to apply for and thankfully were successful in receiving, which has resulted in the Scout Group actually showing a PROFIT for 2020/21 year.

1st Woodmansterne	
Receipts ar	
For the period from	

Section A Receipts and payments

Receipts

Cafcash

to the nearest £

Donation Legacies and similar income	
Membership subscriptions - re capitation & other expenses	2,863
Less: Membership subscriptions paid on (National/County/Area/District)	5,930
Net membership subscriptions retained	- 3,067
Donations	-
Legacies	
Gift Aid	
Hall use donations	18
Sub total	- 3,050

Grants

Equipment grant/ COVID-19 grant	20,241
Sub total	20,241

Fundraising (gross)

All sources	-
Sub total	-

Sections

Beavers - sundry	-
Beavers - sleepover	-
Bazazz	-
Cubs Dawson Pack - sundry	-
Cubs SCRAM	-
Cubs - camp	-
Scouts - sundry	-
Scouts- camp	-
Scouts - Scoutabout	-
Scout camp	
Family camp	-
Sub total	-

Other Income

Graham Payne rifle shooting	-
Investiture packs	-
Boxkarting	-
Sub total	-

Investment income

Bank interest		-
	Sub total	-
	Total Gross Income	17,191
Asset and investment sales etc.		-
	Total Receipts	17,191



1st Woodmansterne	
Receipts a	
For the period fro	

Receipts and payments

Payments

Cafcash

to the nearest £

Services and HQ	
Rent	781
Rates	-
Water and sewerage	- 47
Electricity and gas	847
Telephone and Broadband	282
Insurance - Premises	911
Repairs and Renewals - Equipment	-
Leader training & Uniforms	19
Awards & trophies	118
AGM	-
Cleaning and HQ Maintenance	11,949
Admin	-
	Sub total
	14,861
Fundraising expenses	
All sources	-
	Sub total
	-
Sections	
Beavers - sundry	30
Beavers - sleepover	-
Bazazz	-

Cubs Dawson Pack - sundry	166
Cubs - camp	300
Scram	-
Scouts - sundry	-
Scouts- camp	-
Scouts Scoutabout	-
Family camp	-
Sub total	496
Charitable payments	
Donation Royal British Legion	-
Donation St George's Day	-
Sub total	-
Other Expenses	
Donations	-
Website expenses	101
Bank Charges	69
Online Scout Manager (OSM)	119
BoxKarting	-
Graham Payne Rifle shooting	-
Sub total	288

Asset and investment purchases, etc.

-

Total payments

15,645

Net of receipts/(payments)

1,546

Transfers funds to Cafcash from Cafgold

-

Transfers funds from Cafcash to Cafgold

-

Cash funds last year end

4,395

Total

5,941

Section B Statement of assets and liabilities at th

Cafcash

to nearest £

Cash Funds

Bank Current Account - Cafcash

5,941	

Bank Deposit Account - Cafgold

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Total cash funds

5,941

e (St Peter's) Scout Group			No	305691
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and payments accounts

From	Period start date	To	Period end date
	1-Apr-20		31-Mar-21



CafGold	CafGold Restricted funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £
		2,863	7,099
		5,930	-
-	-	3,067	7,099
-		-	884
		-	
2,733		2,733	
-		18	2,661
2,733	-	317	10,644
		20,241	-
		-	-
-	-	20,241	-
		-	585
		-	
-	-	-	585
		-	
		-	60
		-	
		-	
		-	
		-	3,650
		-	
		-	750
		-	
		-	
		-	
-	-	-	4,460
		-	
		-	35
		-	0
-	-	-	35

12		12	37
12	-	12	37
2,745	-	19,936	15,760
-	-	-	-
2,745	-	19,936	15,760



St Peter's Scout Group	No	305691
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Income and payments accounts

From	Period start date	To	Period end date
	1-Apr-20		31-Mar-21



CafGold	CafGold Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
		781	938
		-	136
		- 47	42
		847	986
		282	617
		911	879
		-	256
		19	-
		118	498
		-	-
		11,949	3,317
		-	8
	-	14,861	7,678
		-	131
		-	-
	-	-	131
		30	75
		-	-
		-	-

		166	886
		300	3,411
		-	20
		-	120
		-	160
		-	70
		-	-
-	-	496	4,742
		-	-
		-	20
-	-	-	20
		-	650
		101	-
		69	60
		119	48
		-	-
		-	-
-	-	288	758
-	-	-	-
-	-	15,645	13,328
2,745	-	4,291	2,432
-		-	-
-		-	-
22,641	1,000	28,036	25,604
25,386	1,000	32,327	28,036

at the end of the period

CafGold	CafGold Restricted funds	This year total	Previous year total
	to nearest £	to nearest £	to nearest £
		-	
		5,941	4,395
25,386	1,000	26,386	23,641
25,386	1,000	32,327	28,036

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Date of approval

CC16a







total

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st WOODMANSTEAD NE SCOUT GROUP Scout Council

I report on the accounts of the Group/District for the year ended March 2021

Respective responsibilities of Trustees and Scrutineer

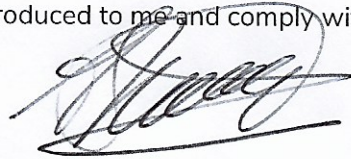
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages to

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Name: D. ALAN TUTTLE
Address: 67 CARRERS RISE
WOODMANSTEAD NE
SURREY SM7 3LA
Date: 15-NOV-2021