

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2021

Registered Charity Number 305773

	This year 2020-21	Last year 2019-20		This year 2020-21	Last year 2019-20
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	8901.00	14516.66	Rent / Rates	600.00	765.10
Less disbursement to Sections	(300.00)	0.00	Maintenance	1525.76	1259.66
Less Capitation	(6076.00)	(8370.00)	Utilities	1333.49	2460.62
	2525.00	6146.66	Insurance	1257.81	1137.01
Meetings & Activities			Meetings & Activities		
Camp	(1500.00)	8915.00	Camps	(156.00)	6696.28
Other Activities	0.00	2306.55	Other Activities	275.00	5082.13
Uniform/Badges	471.10	341.00	Uniform/Badges	1086.63	2332.19
			Equipment	372.28	1084.64
Other Income			Admin & Other Expenses		
Fund Raising Events	73.00	10781.00	Fund raising costs	(53.40)	5028.49
Hall & Equipment Hire	480.00	300.00	Transport	931.50	1307.99
Grants & Donations	23533.45	0.00	Donations made	0.00	0.00
Gift Aid	2241.25	0.00	Postage/Stationary	5.69	70.08
Interest received	0.00	40.44	Bank charges/interest paid	266.00	35.00
Miscellaneous income	0.00	280.01	Miscellaneous	168.75	993.57
			Transfer to HQ Restricted Funds		1255.00
Total Receipts	27823.80	29110.66	Total Payments	7613.51	29507.76
Total Receipts less Total Payments (Surplus/Deficit for the year)	20210.29	(397.10)			

Initials: Chair *Ohlton*

Initials: Treasurer *JL*

Initials: Examiner *VG*

Date: 20/09/21

Date: 20/9/21

Date: 20.9.21

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2021



Registered Charity Number **305773**
Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2020-21	Last year 2019-20
Non-Current Assets	8000.00	8000.00
General Reserves	33513.67	33910.77
HQ restricted Fund b'fwd	52165.00	52165.00
Total Reserves b'fwd	93678.67	94075.77
HQ Restricted Fund Surplus	19799.01	
Surplus/Deficit for the year	411.28	(397.10)
	113888.96	93678.67

Represented by Assets	Closing Balance 31/03/2021	Opening Balance 01/04/2020
Minibus	8000.00	8000.00
Scout HQ Restricted Fund		
Group CAF Bank No 2	71964.01	46545.96
Group Nat West No 2	0.00	5619.04
Closing Balance	71964.01	52165.00

Monetary Assets	Closing Balance	Opening Balance
Scout Assoc Short Term Investment	5929.80	5929.80
Group CAF Bank No 1	19805.30	16869.99
Group Nat West No 1	0.00	708.38
Buckets Beavers	210.14	210.14
Beavers NatWest & CAF	2593.19	2571.19
Cubs CAF	2097.66	2105.53
Scouts Barclays	2028.35	3712.85
Shooting	1151.58	819.58
Cash In Hand	108.93	586.21
	33924.95	33513.67

Total Assets less liabilities **113888.96** **93678.67**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ATKINS
Address 8 GARDEN ROAD,
Post Code KT22 9QR
Signed [Signature] Date 20/09/21

Treasurer

Name LILL JACKSON
Address 46 KEBLICK RD
Post Code BOCKHAM KT23 4SH
Signed [Signature] Date 20/9/21

I have seen the bank statements and confirm the balances

Initials: Examiner

Date:



Registered Charity Number 305773

Independent Examiner

Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code EFFINGHAM KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

* Please delete the words in the brackets if an unqualified report is applicable.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Chariti

have not been met; or

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

Comments: (if a qualified report or feedback if not)

Signed V E Grant Date 20.9.21

Notes to Accompany Financial Statement for

1st Fetcham Scout Group year ended 31st March 2021



Overview

The CoVid-19 global pandemic has overshadowed all activities during this financial year with a lockdown putting a halt to all group activities shortly after the start of the year. Most of the planned events were cancelled and weekly meetings took place via Zoom rather than in the hut. However the hut did not stand idle, it was used as a coordination centre for the production of PPE for the NHS by a group led by a local WI.

These events have led to a very peculiar set of accounts as there were refunds for cancelled events, very little in the way of fund raising events but day to day running expenses for the hut continuing to be incurred.

It should also be noted that presentation of the accounts have been amended as mentioned in the notes to last years accounts and now include transaction affecting the HQ rebuild account in the Income and Expenditure section of the accounts. Previously they were only shown as totals on the Statement of Assets, the new layout corrects this error.

Headline Numbers

Despite the pandemic, the Group has remained steady in its Financial position through the year. As a 31st March 2021 total Group funds were £113888.96. This is made up of the minibus valued at £8k, £33.9K in current accounts and cash across the group and £71.9K in our HQ fund account.

The consolidated group current accounts show a surplus of £400 compared with a deficit of £397 for the last year. HQ fund has increased by £19.8K compared with £10.9K in the previous year.

This is due to a variety of factors, the most significant of which are –

- Despite not being able to run large scale fund raising events we received the following large donations – MVCD £10K, 2 x £4k donations from BP for volunteering hours by Alison Wates, £2k from the making and selling of PPE by the WI & £1.8k from our Virgin Giving page in memory of Graham Ravens
- Subs income was reduced by 38%, termly fees reduced across the board and group numbers overall are down in line with the rest of the country. Capitation was increased per head and £300 was passed over to the Explorers group for their subs.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during a difficult year. There has been little movement in their individual funds apart from issuing refunds for events that had to be cancelled due to the pandemic.

As at Year End the sections held funds as follows –

- Beavers £2803
- Cubs £2100

- Scouts £2032
- Shooting Club (formerly Cannons Troup) £1254

Other items to note

The pandemic has also made obtaining information on old accounts more difficult. We have tracked down the old account for Bocketts Beavers but are having trouble accessing the funds.

The Scouts Head Office are having problems with distributing data on our Short Term investment account so there is no figure shown for interest this year although this is likely to be a negligible figure in today's investment climate.

Jill Jackson

Treasurer

1st Fetcham Scouts Group