



Report of the Group Treasurer For the Financial year 1st April 2020 – 31st March 2021

The attached accounts have been prepared on a receipts and payments basis and have been independently examined by Doug Johnson a former City Treasurer of Newcastle. His signed statement is also attached.

In what has been the strangest financial year in my memory the Group is now financially extremely sound, which gives a great basis for going forward. And this has been at a time when nearly all sources of Income from our external hirers were lost for the majority of the year. My comments in this report relate to the £46415.69 funds that are purely at the Group's disposal and doesn't include the £5722.39 Beaver funds which were transferred to the Group Accounts when Glyn retired and are being held on their behalf.

In terms of Income the largest source of Income has been the Government Covid relief grants which we received £22688.50. The only other sources of income have been

- £1018 75 from our external hirers from the periods they were allowed to operate.
- £1436.83 from Gift aid and other donations
- £1650 from the Section's towards the capitation payment

In terms of expenditure the largest expense was preparing the Scout Hut to be Covid compliant £4088 worth of building and ground alterations plus cleaning etc of £1436.63 totalling £5524.63.

Owning your own building brings with it a degree of fixed costs which we had to incur to keep the building and grounds safe and good condition. These included £983.08 on maintenance and £977.25 on Insurance which together totalled £1960.33.

Light, heat and water were a lot lower this year but still totalled £1200.26. This reflects the building only being partially open. We took the opportunity of an offer of a charitable company to review our utility costs to see if we could get a better deal. They concluded that we couldn't and were on the best deal possible at that point but we will constantly keep them under review.

The next largest expenditure is the Capitation fee which we have to pay over to the Scout Association. This is normally cost neutral to the group as the amount of parent's subscriptions over the year normally covers this cost. This year you will notice the Capitation income is £587.25 less than the cost. This was a group decision not to collect subs in February as a gesture to reduce the burden on parents during difficult times.

The overall result for the year is a surplus of Group funds of £15801.60 from 2020 which will allow us to make improvements to both the grounds and building to the benefit of all sections and our external users.

**The Scout Centre
Craggside, High Heaton, Newcastle upon Tyne**

I recommend these accounts to the AGM.

George Clark
Group Treasurer

5th April 2021

**The Scout Centre
Craggside, High Heaton, Newcastle upon Tyne**

**61st Newcastle (St Francis) Scout Group
Receipts and Payments Account for the Year 01/04/2019 to 31/03/2020**

2018/19	Receipts	2019/20	Notes
8938.00	Hall Hire	9349.00	Dancing £5766.50, Ballet £3237.50, Kids Parties £210, Pilates £135
1235.76	Summer Fair/Christmas Raffle	0.00	No summer fair in 2019
71.00	Barbeque	0.00	No BBQ in 2019
0.00	Grants, Donations and Gift Aid	958.69	HMRC Gift aid
0.00	York xmas trip	300.00	Attendees payments
4742.50	Golf Day	3924.00	Income from entry fees, hole sponsorship, raffle and other games, for 2019 and 2020 events
3003.00	Capitation Income	2562.00	Income from parents
8.84	Bank Interest	7.66	
0.00	Misc Income	50.00	Section Subs paid to group in error £50
17999.10	Total Income for the year to date	17151.35	
	Payments		
	Scout Centre Running Costs		
6416.38	Hall and Grounds Maintenance	1033.21	Hedge £540; Extinguishers £81.24, Lawn mower £140; Alarm service £192; other minor items £79.97
1147.36	Insurance Costs	1238.48	Public Liability Insurance £195.71; Van Insurance £100 Building insurance £942.77
1239.20	Heat and Light	1567.87	Gas £947.63 and Electric £620.24
286.98	Water Rates	209.46	11 months @ 26.78 plus 1 month at £13 less £98.12 refund
874.83	Cleaning	798.76	£20 weekly cleaning fee plus cleaning materials
9964.75	Sub Total	4847.78	
	Equipment Costs		
0.00	Training	0.00	
134.49	Equipment	423.03	Replenished and refreshed first aid kits, new camp equipment for Scouts
127.30	AGM Expenses	321.40	Medals, new trophies, and refreshments
261.79	Sub Total	744.43	
	Sundries		
2983.50	Capitation fee to Scout Association	2472.75	Paid to Newcastle District for membership of Scout Association
1926.72	Transport Costs	973.71	Bus Hire, fuel, etc for camps, activity weekends
317.53	Summer Fair Expenses	0.00	No Summer Fair in 2019
0.00	York xmas trip costs	542.00	Car parking for bus £72 . Keiths coaches £470
3332.42	Golf Expenses	3080.45	Green fees to Matfen, prizes and trophies, printing, raffle books, refunds for this years event
1020.00	Sundry Expenses	50.00	Refund on subs to Scouts/Explorer unit paid in error to group by parent.
9580.17	Sub Total	7118.91	
19806.71	Total Expenses for the Year to date	12711.12	
-1807.61	Surplus/(Deficit) for the year	4440.23	
27982.28	Balance Brought forward	26173.86	
26173.86	Balance Carried Forward	30614.09	
	Represented By		
22629.30	Barclays Community Account	2061.87	£25000 transferred to Instant Access Account to attract some interest
17.41	Barclays Business Premium Account	0.00	Account closed and balance transferred to Instant Access Account
3527.15	Barclays Instant Access Account	28552.22	Includes £25000 transferred from Community Account
26173.86		30614.09	

61st Newcastle (St Francis) Scout Group Consolidated Accounts for the year ended 31st March 2021

	Group	Scouts	Cubs	Beavers	Total
Balances as at 1st April 2020	30614.09	4404.62	1178.37	5637.24	41834.32
Income for the year					0
Subscriptions	-	750.00	1260.00	810.00	2820.00
Residential and Camps	-	240.00	0.00	-	240
Other Income	84.07	-	45.00	-	129.07
Hall Hire	1018.75	-	-	-	1018.75
Grant, Gift Aid, and Donations	24125.33	-	210.00	-	24335.33
Total Income	25228.15	990.00	1515.00	765.00	28498.15
Expenditure for the year					
Scout Centre running costs - heat& light, rates, maintenance etc	8685.32				8685.32
Equipment costs	42.00	148.41	-	83.67	274.08
Subsidised Capitation fees	587.25	540.00	690.00	420.00	2237.25
Sundry expenses	111.98	78.00	130.00	-	319.98
Activity costs	-	1512.48	833.24	175.78	2521.5
Total Expenditure	9426.55	2278.89	1653.24	679.45	14038.13
Surplus/(deficit) for the year	15801.60	-1288.89	-138.24	85.55	14460.02
Balance carried forward to 2021/22	46415.69	3115.73	1040.13	5722.79	56294.34
Represented by					
Cash held In bank accounts	46415.69	3115.73	1040.13	5722.79	56294.34

Note to these Accounts

For Charity Commission purposes the Capitation monies collected on behalf of Newcastle District does not count towards the Groups Annual Turnover and have not therefore been included in these Consolidated accounts which will be submitted with our Annual Return.

They remain within the Group Accounts however to be transparent that they have passed through the Groups Accounts and been paid to Newcastle District

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of: 61st Newcastle (St Francis) Scout Group Charity No: 503585

On accounts for the year ending:

31st March 2021

Respective responsibilities of trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. it is my responsibility to

- Examine the accounts (under section 145 of the 2011 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act) and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directors given by the Charity Commissioners. 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 disclosure 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention: 1. which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 130 of the Act) and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act.

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

Signed



Name: Douglas Johnson

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Date: 2 May 2021