

45th Wakefield (Durkar) Scout Group

Report & Accounts for the year ended 31 March 2021

Trustees : Kevan Norbury/Jacqueline Craven/Nicholas Castle

Executive Committee:

Nicholas Castle - chairman

Phil Cole - Treasurer

Michelle Eardley - Secretary

Group Auditor : Janette Smith

Group Bankers : HSBC, 66 Westgate, Wakefield, WF1 1XB

Group Registration Number : 1084038

Charity Registration Number: 516939

Group Scout Leader : Kevan Norbury

16 Standbridge Garth

Crigglestone Wakefield WF4 3NY

45th Wakefield (Durkar) Scout Group

Trustee Annual Report for the year ended 31 March 2021

Activities in the year

All subscriptions are paid by BT My Donate/Virgin Giving. Gift aid is claimed back from HRMC monthly in arrears.

Funds held at the end of the year have increased in comparison with the previous year. This has been due to an increase in fund raising in the year and due to an increase in the amount of subscriptions collected from beavers/cubs/scouts during the year.

The group continues to focus fund raising efforts on activities which raise a reasonable amount of revenue. The long term goal of the Group is to replace the scout hut which is now showing its age.

Reserves

At the end of the year cash reserves amounted to **£78851** (2019/20 **£56109.53**)

The Group's policy on reserves is to hold an amount to meet its annual running costs as and when they fall due and to build up sufficient reserves to deal with the replacement of the Scout Hut.

The Trustees have identified the major risk to the group is the poor state of the Scout Hut. A plan is being formulated to deal with this issue.

Objectives of the Group

To provide a high quality scouting experience to as many young people as possible within current resources. To ensure that the Group's assets are adequately maintained & that a plan is put into action to deal with the long term deterioration of these assets.

The Group is a trust established under its rules which are common to all Scout Groups

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

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45th Wakefield (Durkar) Scout Group

Receipts & Payments Account year ended 31 March 2021

| | Year ended 31/03/2020 (£) | Year ended 31/03/2021 (£) |
|---|------------------------------|------------------------------|
| Total Receipts for the year | 11261.87 | 26368.87 |
| Total payments for the year | 5725.02 | 3742.97 |
| Net receipts (payments) for the year | 5536.85 | 22625.90 |
| Less uncashed cheques | 135 | 32 |
| Add cheques from previous year not cashed | 0 | 135 |
| Net receipts to carry forward | 5401.85 | 22728.90 |
| Net interest | 61.02 | 12.57 |
| Cash, bank & similar funds carried forward from reserves | 50646.66 | 56109.53 |
| Cash bank & similar funds carried forward | 56109.53 | 78851 |

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf

On.....

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45th Wakefield (Durkar) Scout Group

Year ended 31 March 2021

BANK ACCOUNT

a/c 21073214

| | £ | £ |
|----------------------------|----------|----------|
| Balance as at 1 April 2020 | 25791.74 | |
| Receipts | | |
| Payments | | |
| Balance as at 1 April 2021 | | 48417.64 |

Bank Reconciliation

HSBC Bank Account 21073214

| | £ | £ |
|---------------------------------------|----------|----------|
| Balance per statement 31 March 2021 | 48417.64 | |
| Less unpresented cheques from 2020/21 | 32 | |
| | | |
| Total | | 48385.64 |

SAVINGS ACCOUNT

a/c 32231603

| | £ | £ |
|-------------------------------------|-------|----------|
| Balance per statement 31 March 2020 | | 30452.79 |
| Add gross interest | 12.57 | |
| Balance per statement 31 March 2020 | | 30465.36 |

Total Balance

£78851

45th Wakefield (Durkar) Scout Group

Receipts for the year ended 31 March 2021

| | £ | Year ended 31/03/20 | £ | Year Ended 31/03/21 |
|---|----------|------------------------|----------|-----------------------------------|
| Membership Subscriptions | | 7454.26 | | 1098.93 |
| Grants & donations | | | | |
| Fund Raising | | | | |
| Notton gala | | 250 | | 0 |
| Marshalling | | 450 | | 0 |
| Easter raffle | | 784 | | 0 |
| Clothes recycling | 0 | 0 | 0 | 977 |
| Santas Sleigh | 0 | 0 | | 270 |
| Sub total | 0 | 1484 | 0 | 1247 |
| Other Income | | | | |
| Scout Camp | | | | Included in membership subs |
| Cash | | 395 | | 10 |
| Subs | | 0 | | 0 |
| Cheque | | 151.60 | | 864 |
| Grants | | 0 | | 21750.86 |
| Utilities refund | | 0 | | 53.82 |
| Sub total | 0 | 546.6 | 0 | 22678.68 |
| Gift Aid Tax repayments from My donate | | 622.52 | | 0 |
| Gift Aid from Virgin Giving | | 1154.49 | | 1344.26 |
| Interest on Funds held by HSBC | | 61.02 | | 12.57 |
| Sundries | 0 | 0 | 0 | 0 |
| Sub total | 0 | 1994.17 | 0 | 1356.83 |
| Total Receipts for the year | | 11479.03 | | 26381.44 |

45th Wakefield (Durkar) Scout Group

Payments for the year ended 31 March 2021

| | £ | Year ended 31/03/20 | £ | Year ended 31/03/21 |
|--------------------------------------|---|------------------------|----------|------------------------|
| Premises | | | | |
| Light & heat | | 531.84 | | 423.20 |
| insurance | | 759.44 | | 763.73 |
| Repairs & renewals | | 319.68 | | 329.27 |
| water | | 132.49 | | 122.38 |
| Sub total | | 1743.45 | 0 | 1638.58 |
| | | | | |
| activities | | | | |
| Camp expenses | | 608 | | 0 |
| Camp refund | | 0 | 0 | 320 |
| Narrow boat hire | | 220 | | 0 |
| Caving | | 150 | | 0 |
| Aldwark | | 60 | 0 | |
| Maze | | 0 | 0 | 0 |
| cheque unpresented in 2020/21 | | 0 | 0 | |
| Zumba | | 0 | 0 | 0 |
| Sub total | | 1038 | | 320 |
| Fund Raising Expenses | | | | |
| Raffle licence | | 0 | | 0 |
| Establishment expenses | | | | |
| capitation | | 1892 | | 1488 |
| Other expenses | | | | |
| Scout shop | | 327.17 | | 78.49 |
| Leaders expenses | | 658.90 | | 217.90 |
| Sundry Payments | | 0 | | 0 |
| Non member insurance | | 42 | | 0 |
| Poppy appeal | | 18.50 | | 0 |
| Planning costs | | 0 | | 0 |
| Treasurers expenses | | 0 | 0 | 0 |
| Sub total | | 1046.57 | 0 | 296.39 |
| | | | | |
| Total | | 5725.02 | | 3742.97 |

| | | | | |
|-----------------|--|--|--|--|
| payments | | | | |
|-----------------|--|--|--|--|

45th Wakefield (Durkar) Scout Group

Statement of Assets and Liabilities at 31 March 2021

| Assets | Year ended 31/03/20 | Year ended 31/03/21 |
|-----------------------------|----------------------------|----------------------------|
| | £ | £ |
| Bank Current Account | 25791.74 | 48417.64 |
| Bank Savings Account | 30452.79 | 30465.36 |
| total | 56244.53 | 78883 |

| Liabilities | Year ended 31/03/20 | Year ended 31/03/21 |
|----------------------------|----------------------------|----------------------------|
| | £ | £ |
| Unpresented cheques | 135 | 32 |

| Net Assets | Year ended 31/03/20 | Year ended 31/03/21 |
|-------------------|----------------------------|----------------------------|
| | £ | £ |
| | 56109.53 | 78851 |