

Elvington Scout Group, Financial report by Treasurer, period 1st April 2020 to 31st March 2021.

This period spans the COVID 19 pandemic and so the financial state of the Group's funds is very unpredictable, also during this time it was realised that we needed a new roof, so funds were raised for this, and tenders for the job put out.

For these large projects we rely on committee members to submit applications for grants which you can see in the accounts.

Of note are a £2500.00 grant from Wheldrake Ward and £1000.00 grant from Elvington Parish Council to put towards the cost of the new roof. (Total cost in excess of 30k), and then when COVID 19 happened a total of £19431.00 COVID 19 grants.

Income in the COVID 19 period was restricted due to suspending membership fees for a term, us not being able to hire out our Scout Hut to other users and us not being able to hold our biggest fundraiser of the year in Bonfire Night. Due to the hut not being used for a period of time, people didn't tend to bring their paper recycling, so this income was vastly reduced, this also coincided with the City of York Council changing the recycle bins.

Due to the restrictions, we did however, manage to fundraise in other ways in order to get back some lost income as well as an anonymous donation to us of £5000.00

As the Scout Hut wasn't being used regularly for a time and then having to hold sessions outside, a lot of maintenance was done on the grounds around the building increasing the expenditure. This then increased further when we were allowed inside and so hired a cleaner for the building as well as having to buy PPE. However, due to this same reason, some usual expenditure didn't happen due to lack of camping, activities etc.

No monies were borrowed from any other sources.

Normal running costs applied in the period, ranging from safety checks, electrical safety checks, utilities, minibus costs and other essential and regulatory checks/reports.

Jessica Wilson

Group Treasurer 2020/2021

Elvington Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,879.08	4,470.00
Less: Membership subscriptions paid on (National/County/Area/District)	2,892.00	2,107.50
Net membership subscriptions retained	987.08	2,362.50
Donations. HSBC£500, parents £353, anonymous donation £5000	5853.00	3,093.19
Activities including Camps	615.00	988.00
Gift Aid	1167.80	1,088.79
Hiring of H.Q./Equipment	232.26	857.00
AGM Income	0.00	178.77
Tuck shop	0.00	120.12
Uniform	143.00	0.00
Others. Npower wayleave£2.30 , Poppies £140, James Stead refund £500	642.30	35.30
Sub total	9,640.44	8,723.67
Grants		
Maintenance grant (roof repairs)	3,500.00	0.00
Other grants	19,431.00	750.00
Sub total	22,931.00	750.00
Fundraising (gross)		
Bags 2 School	0.00	78.00
Bonfire	0.00	1,285.00
Easyfundraising	57.46	93.96
Paypal	359.37	0.00
Bob a job £260, Skipwith Trail £82, boxathon £160, wood £50, egg comp £2	554.00	0.00
Daffodils	1,069.20	700.00
Paper Recycling	148.43	897.84
Sub total	2,188.46	3,054.80
Investment income		
Bank interest	0.00	0.00
Building Society interest	27.67	0.00
Sub total	27.67	0.00
Total Gross Income	34,787.57	12,528.47
Asset and investment sales, etc.	0.00	0.00
Total receipts	34,787.57	12,528.47

Elvington Scout Group Receipts and Payments Account

Year start date

Year end date

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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	357.50	610.87
Adult support and training	0.00	0.00
Water and Sewerage	27.47	25.35
Electricity and Gas	575.82	1,659.67
Internet	196.56	163.42
Insurance	424.78	390.42
Rates (1.4.20/31.3.21 REFUND)	-87.40	87.40
Repairs and Renewals	3150.03	538.13
Materials and equipment	2686.59	183.70
PPE/Cleaning	504.26	0.00
Printing £143.86 / Photocopying / Postage £28.81 / Stationery	172.67	220.25
Camp costs (food etc)	70.80	1,412.02
Uniforms	60.48	102.24
AGM and trustee expenses	87.08	170.86
Section Expenses Gifts	0.00	0.00
Badges & Membership Packs inc. neckers/woggles etc	756.24	901.16
Minibus Tax & Insurance	994.51	989.58
Minibus Repairs & MOT Test	77.00	350.60
Fuel - Mower/Strimmer/Minibus	0.00	154.00
Others. Poppies £140	140.00	547.78
Sub total	10,194.39	8,507.45
Fundraising expenses		
Bonfire	0.00	533.85
Remembrance Day	0.00	20.00
Other fundraising costs - Daffs £32.45, camp parents refund £110	142.45	7.98
Sub total	142.45	561.83
Total Gross Expenditure	10,336.84	9,069.28
Asset and investment purchases, etc.	0.00	3,000.00
Total payments	10,336.84	12,069.28
Net of receipts/(payments)	24,450.73	459.19
Cash funds last year end	15,005.22	14,546.03
Cash funds this year end	39,455.95	15,005.22

Statement of assets and liabilities at the end of the year

	March 31 2021	March 31 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account See Note 2	14478.89	6,065.83
Building society account	24967.06	8,939.39
Adjustment	0.00	0.00
Total cash funds	39,445.95	15,005.22
Non monetary assets for charity's own use		
Land and buildings See Note 1	206,100.00	206,100.00
Motor vehicles - Minibus	4,000.00	6,000.00
Scouting equipment, furniture etc See Note 1	13,500.00	13,500.00
Sub total	223,600.00	225,600.00
Contingent liabilities and future obligations	0.00	0.00

Note 1. The Group's assets have not been revalued for some considerable time but this will be addressed in the 2021/22 financial year.

Note 2. The Group can access this Bank Account on line but has not made arrangements for any form of online transactions.

Signature

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Print Name

ALISON STEAD	Vice Chair
JESS WILSON	Treasurer

Independent Examiner's Report to the Trustees of the ELVINGTON.SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. 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 my 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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 Commissioners. 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 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

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 Charities Act 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.

Signed: Graeme Taylor

Name: Graeme Taylor

Address:48 Horsfield Way, Dunnington, York, YO195RH

Date: 19th April 2021