

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2020

	Dec-20	Dec-19
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	8,984.11	11,707.45
Less capitation paid	- 5,428.00	- 4,200.00
Net subscriptions	<u>3,556.11</u>	<u>7,507.45</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,941.00	3,981.37
Peak 2020	5,580.99	5,397.61
Beaver, Cub & Scout Hoodies	479.00	301.31
HQ Rental Income	6,154.00	10,000.00
HQ Utilities Recharge	2,602.17	2,839.88
HQ Cleaning Recharge		
Embrace maintenance contributions (fence & kitchen)	-	641.25
Hire of H.Q	-	300.00
	<u>17,757.16</u>	<u>23,461.42</u>
<b>GIFT AID</b>		
Gift aid (2019 backdated)	<u>2,220.51</u>	<u>5,389.90</u>
<b>COVID FUND</b>		
Trafford MBC	10,000.00	
<b>INTEREST</b>		
Savings Account	7.02	
<b>FUND RAISING</b>		
Various Events	113.75	-
Miscellaneous Donations Received	-	100.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>33,654.55</u>	<u>36,458.77</u>

## 14th Sale Scout Group

Charity Commission Number :

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### Payments FYE 31st December 2020

	Dec-20 £	Dec-19 £
<b>PREMISES</b>		
Lease Premium	1,500.00	1,500.00
Legal & Professional Fees	10.00	-
Utilities	3,293.82	4,750.73
HQ Cleaning Costs	345.00	-
Repairs / Maintenance	8,071.04	8,150.82
Additional outbuildings (shed & shelter)	2,599.89	
Insurance	874.09	985.66
Total	<u>16,693.84</u>	<u>15,387.21</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,937.50	4,420.03
Peak 2020 (refunds in 2020)	6,457.69	2,030.00
Section meetings	508.05	1,740.01
Total	<u>9,903.24</u>	<u>8,190.04</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Stationery / AGM / Printing / Materials	148.08	692.79
Total	<u>148.08</u>	<u>692.79</u>
<b>OTHER EXPENSES</b>		
Training	18.00	45.00
Uniform (Woggle & Hoodies)	487.41	383.72
Miscellaneous	13.89	286.70
Total	<u>519.30</u>	<u>715.42</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	56.00	335.72
HQ Equipment	24.99	716.18
Total	<u>80.99</u>	<u>1,051.90</u>
<b>SUNDRY PAYMENTS</b>		
Purchase of Badges	687.31	497.51
	<u>687.31</u>	<u>497.51</u>
<b>TOTAL PAYMENTS</b>	<u>28,032.76</u>	<u>26,534.87</u>

## 14th Sale Scout Group

Charity Commission Number :

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### Receipts & Payments Summary FYE 31st December 2020

	Dec-20 £	Dec-19 £
Total Receipts for the year	33,654.55	36,458.77
Total Payments for the year	28,032.76	26,534.87
Net Receipts for the year	<u>5,621.79</u>	<u>9,923.90</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		313.47
Cash, bank and similar funds brought forward	26,488.68	16,878.25
Cash, bank and similar funds carried forward	<u>32,110.47</u>	<u>26,488.68</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Statement of Assets and Liabilities at 31st December 2020

#### MONETARY ASSETS Cash, bank and similar funds

	<b>Dec-20</b>	<b>Dec-19</b>
	<b>£</b>	<b>£</b>
Bank current account	13,649.48	12,732.98
Easy Saver account	2,042.30	7,366.19
Bank flexible savings account (not previously accounted for)	16,073.47	6,067.43
Bank Deposit account	322.08	322.08
Scout Investment Account	-	-
Petty Cash	-	-
Balances held by leaders	23.14	
Total	<b>32,110.47</b>	<b>26,488.68</b>
Total less flexible savings account (not previously accounted for)		

#### NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	<b>Dec-20</b>	<b>Dec-19</b>
	<b>Value</b>	<b>Value</b>
	<b>£</b>	<b>£</b>
Building	431,299.00	431,299.00
Contents and equipment	14,457.00	14,457.00
All risks: equipment	13,376.00	
Personal accident (up to)	20,000.00	
Total	<b>479,132.00</b>	<b>445,756.00</b>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

	Dec-20	Dec-19
Total Receipts OSM	-	1,552.64
Total Receipts Direct Payment	3,760.99	2,445.65
Total Receipts Fundraising	-	1,399.32
Total Payments (Deposit Paid)	-	2,030.00
Deposit Refund (from Peak)	1,820.00	
Refunds (cancelled due to Covid)	- 6,457.69	
2019 incorrectly classified, related to general funds	- 442.98	
Funds held in account 31.12.2019	3,367.61	<u>3,367.61</u>
Funds held in account 31.12.2020	<u>2,047.93</u>	

#### Breakdown of funds held

Receipts Fundraising 2019	1,399.32
2019 Correction, fundraising, not direct payments	428.61
Refunds not claimed	220.00
	<u>2,047.93</u>

*NOTE: Peak camp fees were collected from direct payments on behalf of Scouts, plus monies fundraised.*

*Direct payments were returned to those who paid them, fundraising monies were retained for future Group usage.*

### Unrestricted Funds

General Fund	<u>30,062.54</u>	<u>23,121.07</u>
<b>Total Funds</b>	<u>32,110.47</u>	<u>26,488.68</u>

## **14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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The trustees present their report and financial statements for the year ended 31<sup>st</sup> December 2020.

#### **NAME AND NATURE OF ASSOCIATION**

The name of the Association is 14<sup>th</sup> SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objects are:-

To actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Method of achieving the aim is to ensure that young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

There have been no changes to the activities of the Association in the year under review.

#### **ACHIEVEMENTS AND PERFORMANCE**

With the impact of COVID 2020 was a challenging year as, for the majority of the year, we were unable to meet face to face.

Despite these challenges the Group continued to perform strongly as the meetings moved online onto Zoom and a number of virtual camps took place, we even had a virtual visit to the Zoo.

Following on from good relations with the Childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds. Given the impact of COVID this was less than in prior years but we were still able to put down a new floor and replace the floodlights.

Following their popularity in 2019 we continued to offer group hoodies for sale to all members. These continued to be popular, further fostering a further sense of belonging. The Scouts raised £600 to allow us to twin our toilets with some toilets in the Uganda. This was an initiative that was led by our Scouts and we are very proud of the young adults that they are developing into.

Part of the impact of COVID was a drop off in numbers and our second Scouts Unit and Beaver Colony closed.

As well as hundreds of activity and challenge badges, we awarded:

2 Bronze awards to Beavers  
5 Silver awards to Cubs, and  
1 Gold awards to Scouts

Each being the highest award achievable in the section.

Our young leaders expressed enjoyment at being involved in the group; and much positive feedback was received from parents, especially with how we were able to continue with scouting remotely throughout the pandemic.

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Specific Investment Powers**

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

**Organisational Structure**

The Group is registered as a member of The Scout Association, registration number 19232.

We are governed by our constitution from January 2014, based on the Scout Association's Policy Organisation and Rules (POR) 3.23

Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout association rules.

The group is managed by the Executive Committee.

**Officers**

The officers of the Group are:-

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson/Group Scout Leader
Anna Brunt	Secretary
Lyndsay Kinnear	Treasurer
Nicola Sommers	Exec Member

**EXAMINATION OF ACCOUNTS**

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

**FINANCIAL REVIEW**

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Cash in bank accounts as at 31/12/2020 was £32,110, of which £2,047.93 is restricted funds (fundraising income and camp deposits). The rest is unrestricted funds. So at the year end the financial position was healthy.

It is considered that the Charity is a going concern.

## REFERENCE AND ADMINISTRATIVE DETAILS

Principal address:  
Behind 104 Marsland Road  
Sale  
Cheshire  
M33 3NN  
Email: [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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### TRUSTEES

The following trustees have held office since 1<sup>st</sup> January 2020:

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson / Group Scout Leader
Lyndsay Kinnear	Treasurer
Anna Brunt	Secretary
Nicola Sommers	Exec Member

### TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group

Dermot Rafferty, Executive Secretary  
Date 15/11/20

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