

Annual Accounts

1st Davenport Mile End Scout Group

Registered Charity Number 520560

31st March 2021

Scouts 

Address: The Hollies
194 Buxton Road
Stockport
SK2 7AE

Registered Charity Number: 520560

President: Mr P Pilbeam

Officers:

M Gough	Group Scout Leader
C Gough	Chairman
H Partington	Secretary
P McGuinness	Treasurer

Trustees:

Chris Gough
Peter Pilbeam
Stephen Hill
Mark Gough
Pam McGuinness

Correspondence Address:

M Gough
31 Tideswell Road
Hazel Grove
Stockport

Bankers:

The Co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Auditor:

P Jenner
Accountant

Independent examiner's report to the trustees of 1st Davenport Mile End Scout Group (registered charity 520560)

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 you as 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 next statement.

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 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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



Philip Jenner, FCCA
62 Bramhall Lane, Stockport, SK2 6HZ
03 July 2021

Trustees Report

What a year! It has certainly been challenging to say the least. Despite this the group has generated a surplus of £529 compared to a deficit of £386 the previous year.

The closure of the group for this financial year has meant that we have not been able to carry out any fundraising events during the year, or rent the building out, however, the Group has received some Local Authority Grants during the year (£19.7k) to assist following our loss of income due to Covid-19. We have been fortunate in that we have received other donations during the year from:

Tesco - £1,166

Howdens Joinery - £250

The Co-operative Bank - £1,500

The leaders have done a tremendous job in stepping up to provide a programme for the children via zoom. Although numbers have dipped slightly due to the pandemic this would have been considerably worse had the sections not carried on via the use of zoom. This has meant that now we have been allowed back to face to face scouting we have a strong base to build for the future.

The Group has taken the opportunity during the period of closure to make the repairs required to the drains of the building and consequently the re- surfacing of the driveway. This has been a big outlay for the Group but has made a huge improvement to the Scout Hut for all of its users.

There have been no serious incidents to report during the financial year.

All trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Group have been given the go -ahead to return to face-to-face scouting as of 12th April 2021 and we are enjoying slowly getting back to some sense of normality.

Mark Gough
Group Scout Leader
13th July 2021

Income & Expenditure Account Summary for the year ended 31 March 2021

	2020-21	2019-20
	£	£
Total Receipts for the year	34,577.19	26,887.68
Total Payments for the year	(34,048.05)	(27,274.61)
Net Receipts/(Payments) for the Year Unrestricted Reserves	529.14	(386.93)
Restricted Income for the year	0.18	2.32
Restricted Expenditure for the year	-	-
Net Receipts/(Payments) for the Year Restricted Reserves	0.18	2.32
Net Receipts/(Payments) for the Year Total Reserves	529.32	(384.61)

The above account and accompanying statement of assets and liabilities were approved by the Executive Committee on 13th July 2021 and signed on their behalf by:

Mark Gough (Group Scout Leader)

Pam McGuinness (Treasurer)

Receipts for the year ended 31 March 2021

	2020-21	2019-20
	£	£
MEMBERS SUBSCRIPTIONS	7,682.00	9,581.00
INVESTMENT INCOME RECEIVED		
Investment Income	-	1.10
Bank Interest Received	5.38	27.20
Building Society Interest	5.25	11.27
Rental Income	2,135.00	4,940.50
Other Income	6.00	10.00
SECTIONS		
Activities	-	893.00
Family Camp	-	1,480.00
Other Camps	-	6,152.93
DONATIONS/GRANTS		
Gift Aid	1,911.20	1,722.27
Donations Received	2,916.00	-
Grants received	19,669.21	-
FUNDRAISING		
Plants	247.15	792.11
Bonfire	-	803.42
Summer Fair	-	453.50
Easy Fundraising	-	19.38
RECEIPTS FOR YEAR UNRESTRICTED RESERVES	<u>34,577.19</u>	<u>26,887.68</u>
RESTRICTED INCOME		
Building Society Interest Restricted Reserves	0.18	2.32
RECEIPTS RESTRICTED FUNDS	<u>0.18</u>	<u>2.32</u>
TOTAL RECEIPTS FOR YEAR	<u>34,577.37</u>	<u>26,890.00</u>

Payments for the year ended 31 March 2021

	2020-21	2019-20
	£	£
PREMISES		
Rates	-	624.96
Water Rates	382.21	329.55
Light, Power, Heating	2,398.09	2,997.91
Insurance	4,295.89	3,098.98
Cleaning	278.75	570.00
Repairs & Maintenance	22,574.48	2,159.95
Gardener	299.00	468.00
DONATIONS	-	-
SCOUTING		
Capitation	1,680.00	3,130.20
Staff Training	-	660.00
EQUIPMENT		
Equipment Expensed	-	187.70
ADMIN EXPENSES		
Audit & Accountancy Fees	345.60	336.00
Depreciation expense	1,085.65	1,018.12
General expenses	350.26	171.11
IT Software and Consumables	-	48.00
Telephone & Internet	120.90	119.40
Printing & Stationery	-	41.11
SUNDRIES		
Badges	232.22	628.56
SECTIONS		
Activity Costs	5.00	1,355.21
Family Camp Expense	-	1,544.47
Camps	-	7,785.38
PAYMENTS FOR YEAR UNRESTRICTED FUNDS	<u>34,048.05</u>	<u>27,274.61</u>
John Canon Fund Expenses	-	-
PAYMENTS RESTRICTED FUNDS	<u>-</u>	<u>-</u>
TOTAL PAYMENTS FOR YEAR	<u>34,048.05</u>	<u>27,274.61</u>

**Statement of Assets & Liabilities for the year ended 31
March 2021**

	2020-21 £	2019-20 £
FIXED ASSETS		
Camping Equipment	2,936.94	2,936.94
Less Accumulated Depreciation on Camping Equipment	(2,481.27)	(1,502.28)
Plant & Machinery	320.00	320.00
Less Accumulated Depreciation on Plant & Equipment	(260.55)	(153.89)
	515.12	1,600.77
MONETARY ASSETS		
The Co-operative Bank Current Account	5,099.29	-
The Co-operative Bank Deposit Account	24,574.68	-
The Co-operative Driveway Account	5,989.87	-
RBS Current Account	-	184.00
RBS Deposit Account	-	15,407.63
Nationwide Account 1	-	11,282.34
Co-operative Bank/Nationwide John Cannon Fund	2,380.67	2,379.38
Scottish Widows	-	11,000.00
Petty Cash - GSL	158.55	158.55
Petty Cash - Beavers	61.38	36.38
Petty Cash - Cubs	26.25	26.25
Petty Cash - Scouts	5.18	5.18
Accounts Receivable	140.00	- 12.00
	38,950.99	40,467.71
LIABILITIES		
Accounts Payable	195.00	3,797.81
Income in Advance	-	44.00
Rounding	(0.01)	(0.01)
	194.99	3,841.80
	38,756.00	38,226.68
Unrestricted Reserves		
Adjusted reserves brought forward	35,847.30	36,234.23
Income & Expenditure account	529.14	(386.93)
	36,376.44	35,847.30
Restricted Reserves		
J Canon - Camp fund brought forward	2,379.38	2,377.06
Income & Expenditure account	0.18	2.32
	2,379.56	2,379.38
Total Reserves	38,756.00	38,226.68