

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Beverly Hewitt
Deputy Group Scout Leader Vacant (Roger Woods died on 7th August 2021).

The Charity is administered by a Committee, comprising:-

Chairperson Steven Wright
Treasurer Michael Gardner
Secretary Vacant
Other Members Debra Brammer, Nigel Redfern, Sarah Noy,
Sarah Eyre, Dave Baker, Phillip Jackson

The Committee was appointed at the Annual General Meeting held on 28th April 2021.

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £32,253 (2020 : £14,662) whilst gross charitable expenditure amounted to £9,395 (2020 : £13,682).

Cash and Bank balances at the year end amounted to £31,079 (2020 : £8,220).

ON BEHALF OF THE COMMITTEE

STEVEN WRIGHT

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2021**

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		11,250.74		13,056.89
Fundraising Event Proceeds	3		-		1,515.94
Donations, Grants and Other Income	4		<u>21,003.00</u>		<u>90.00</u>
TOTAL RECEIPTS			32,253.74		14,662.83
DIRECT CHARITABLE EXPENDITURE					
School Hall Hire		-		1,344.00	
Lease of Land		437.50		350.00	
Rates and Water		244.97		392.25	
Light and Heat		287.36		971.79	
Waste Disposal		274.04		266.24	
Insurance		823.20		777.36	
Maintenance and Repairs	5	137.22		777.81	
Capitation Fees		5,664.00		4,756.00	
Badges, Woggles, Scarves and T Shirts		371.05		1,073.16	
Sundry Expenses		122.81		59.25	
PPE and Cleaning Materials		171.12		-	
Fundraising Expenses	3	-		-	
Computer Stationery		43.87		117.20	
Pantomime (Net Cost)		60.00		106.00	
Payments to Groups and Camps		<u>758.01</u>		<u>2,691.85</u>	
TOTAL PAYMENTS			<u>9,395.15</u>		<u>13,682.91</u>
NET RECEIPTS FOR THE YEAR			22,858.59		979.92
Cash and Bank Balances at 31st March 2020			<u>8,220.79</u>		<u>7,240.87</u>
CASH AND BANK BALANCES AT 31ST MARCH 2021			<u><u>31,079.38</u></u>		<u><u>8,220.79</u></u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021**

	<u>2021</u> £	<u>2020</u> £
MONETARY ASSETS		
LLOYDS - Current Account	252.47	335.20
Treasurer's Account	26,451.73	3,555.25
BARCLAYS - Community Account	4,200.00	4,000.00
Cash in Hand	<u>175.18</u>	<u>330.34</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u>31,079.38</u>	<u>8,220.79</u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on
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STEVEN WRIGHT CHAIRPERSON

MICHAEL GARDNER TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Acts.

2 SUBSCRIPTIONS

	<u>2021</u>	<u>2020</u>
	£	£
Dovedale Beavers	-	207.75
Sawley Beavers	-	269.25
Phoenix Cubs	-	75.30
Pegasus Cubs	-	-
Scouts and Direct Payments to Bank	9,745.25	10,615.00
Gift Aid	<u>1,505.49</u>	<u>1,889.59</u>
	<u>11,250.74</u>	<u>13,056.89</u>

Subscriptions are amounts received from the sections by the Treasurer after the groups have deducted some petty cash expenditure, due to the Coronavirus Pandemic no income has been received from the groups in the year.

Subscriptions paid directly to the Group bank account have not been split between the sections in this note.

Some petty cash has been paid to the sections from the direct subscriptions and is included in expenditure where appropriate

3 FUNDRAISING INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	£	£	£
New Building Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

4 DONATIONS AND GRANTS

	<u>2021</u> £	<u>2020</u> £
Donations for Hire of Scout Hut	-	90.00
Erewash Borough Council - Covid Grants	<u>21,003.00</u>	<u>-</u>
	<u>21,003.00</u>	<u>90.00</u>

5 MAINTENANCE AND REPAIRS

Replacement Equipment	-	159.99
Cleaning and Materials	-	416.08
Other Repairs and Maintenance	<u>137.22</u>	<u>201.74</u>
	<u>137.22</u>	<u>777.81</u>

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2021 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
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