

Scouts Accounts April '20 to Mar '21

25th Stretford Firswood Scout Group

Funds at Start of Year **6,200.76**

Current Account:

Year Start: 2441.78
 Paid In: 32381.43
 Paid Out: 9,231.82
 Closing Year Balance: **25,591.39**

Investment Account:

Year Start: 3713.98
 Total Interest: 6.02
 Closing Year balance: **3,720.00**

Scout Group - Overall:

Funds In:

Membership subscriptions: account 7247.00
 Subscriptions - OSM
 Less Capitation 2593.50
 Nett subscriptions retained: 4653.50
 Gift Aid:
 Hut Hire:
 Fund Raising:
 Donations: 600.00
 Grants: 23853.43
 Camp / Events Payments: 631.00
 Camp funds from other groups:
 Other - payment for equipment: 50.00

Funds Out:

Gas 1081.74
 Electric 463.41
 Water 157.22
 Bins
 Insurances 921.38
 Repairs & maintenance 91.89
 Youth Programme & activities 2046.33
 Adult training
 Uniform 163.60
 Events /AGM etc costs
 Materials & Equipment 750.96
 Media Accounts & adverts 136.79
 Sundry
 Extra : Camps & Events
 Camp Re-imbursment 825.00

Total: **29,787.93**

Total: **6,638.32**

END OF YEAR:

Current Account: 25591.39
 Investment Account: 3720.00
 Cash in Hand (treasurer): 45.00

Funds at End of Year **29,356.39**

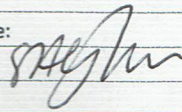
Twenty nine thousand three hundred and fifty six pounds and 39 pence.

Accounts prepared by Treasurer: E Craig

Accounts witnessed & agreed:

Name: **STEVE GAUGHAN**

Date: **25/1/2022**

Signature: 

25th Stretford/ 1st Firwood Scout Group

Statement of Financial Activities at 5th April:

INCOMING RESOURCES:

Membership Subscriptions - account:
subscriptions - OSM:
Less Capitation

Net Subscriptions retained:

Investment Income Received

Scout Association Short Term Investment Service

Donations & Grants:

Donations:
Grants:
Gift Aid

Fund Raising

Bag Pack
Hut Hire
Events

Activities

Group Camps & Events
Extra Activities
From other groups - shared Activities

Other

Payment for equipment

TOTAL RECEIPTS FOR THE YEAR

	2021	2020	2019	2018	2017	2016	2015	2014
	7247.00	7969.00	3012.00	1011.00	1327.50	1921.50	1717.50	2422.50
	2593.50	439.00						
	4653.50	2424.75						
		5983.25	3012.00	1011.00	1327.50	1921.50	1717.50	2422.50
	6.02	25.00	31.28	26.85	26.35	26.35	26.16	26.09
	6.02	25.00	31.28	26.85	26.35	26.35	26.16	26.09
	600.00			0.18	110.00		16.89	
	23853.43	4300.00	250.00				750.00	
	24453.43	1872.73	250.00	0.18	110.00	0.00	165.68	177.97
		6172.73	250.00	0.18	110.00	0.00	932.57	177.97
						230		260.00
		1899.50	880.00	1360.00	1345.00	515.00	1420.00	1700.00
		83.00	26.90	193.00		125.00		
	0.00	1982.50	906.90	1553.00	1345.00	870.00	1420.00	1960.00
	631.00	3735.95	1758.16		420.00	560.00	760.00	375.00
		17.62	974.00					
	631.00	3753.57	2732.16		420.00	560.00	760.00	375.00
	50.00	54.00						
	50.00	54.00						
	29793.95	17971.05	6932.34	2591.03	3228.85	3377.85	4856.23	4961.56

25th Stretford/1st Firwood Scout Group

Statement of Financial Activities at 5th April:

	2021	2020	2019	2018	2017	2016	2015	2014
RESOURCES EXPENDED:								
Premises								
Utilities	1702.37	1656.30	1126.73	1162.97	1402.99	1305.83	1049.11	1288.82
Insurance	921.38	892.40	1628.76	1110.75	1071.28	1036.49	39.75	983.75
Bin Collection		301.38	47.30					
Repairs, Renewals & Maintenance.	91.89	6047.71	346.89	35.00	150.56	79.63	40.0	902.9
Activities								
Youth Programme & Activities	2046.33	2484.61	327.51	12.16	118.31	365.57	309.59	501.05
Camps & Events	825.00	3382.14	2131.58		380.50	532.36	776.89	806.62
Additional Activities			441.23					
Open Evenings / Party nights					264.13	211.42	200.43	45.38
Others								
Administrative Expenses								
Printing and Stationary				78.75	98.60	161.44	112.02	196.16
Internet and online subscriptions	136.79	257.66	189.16					
Advertising			180.68					
Purchase of Equipment								
General equipment	750.96	453.24	130.06			494.11		
Various					132.10	560.00		
Other Expenses								
Capitation			962.50	1441.40		2854.00		
Sundry Expenses		329.07	69.45		22.73	60.56	25.00	50.00
Neckers & Woggles & Cards			81.98	55.97	84.95	80.32	76.80	
Badges			418.52	74.15	286.80	422.80	124.27	205.00
Uniforms	163.60	502.93	2.19			143.65	88.55	80.65
Training		60.00			30.00			
Trophies				44.00				
TOTAL PAYMENTS FOR THE YEAR	6638.32	16367.44	8084.54	4015.15	4042.95	8308.18	2842.41	5060.28

25th Stretford/ 1st Firwood Scout Group

Statement of Financial Activities at 5th April:

	2021	2020	2019	2018	2017	2016	2015	2014
SUMMARY:								
Total Incoming Resources	29793.95	17971.05	6932.34	2591.03	3228.85	3377.85	4856.23	3029.56
Total Resources Expended	6638.32	16367.44	8084.54	4015.15	4042.95	8308.18	3246.36	5235.24
Net Incoming Resources	23155.63	1603.61	-1152.20	-1424.12	-814.10	-4930.33	1609.87	-2205.68
Fund Balances Brought Forward	6200.76	4597.15	5749.35	7173.47	7987.57	12917.90	11308.03	13513.71
Fund Balances Carried Forward	29356.39	6200.76	4597.15	5749.35	7173.47	7987.57	12917.90	11308.03

Report prepared by Treasurer:

Emma Craig, 11 Sylvan Avenue, Manchester. M16 8AN

25th Firswood Scout Group



Exec Meeting minutes, Tuesday 5th October 2021
Venue: 25th Firswood Scout Hut, Kings Road, Stretford.

Committee:	Chairman	Andrew Smith	Secretary	Katell Sevellec
	Treasurer	Emma Craig	Others	n/a
	GSL's	Sonia Whitehead		
	Section Leaders	Will Franks, Keith Fordham, Mark (Gilly) Gilmore, Anwar Halab		

Start time: 19h45

End Time: 21h15

1. Apologies Anwar Halab

2. Matters arising from previous minutes
a. Hut hire

The Little People Preschool Ltd: Day care project is not currently possible based on the state of the grounds and hut. We don't want to admit them until after we have concluded the refurbishment plans and what we would need to charge them.

Andrew to respond to Paul and Hannah

b. Scout Hut and Grounds, Repairs and Maintenance

Emma's plans: option 2B, with a covered space outside, is favored by the leaders. Toilet in the entrance, open space entrance/office, access for a van to get through (the hedge can go). Soil wastes need to be worked out. Estimated figure for the work would be £45,000.

Sonia to look into the fund-raising part and what is needed from Emma in order to raise the funds.

Leaders to study Emma's suggestions and decide final wishes for what is needed within the next two weeks.

3. Safety

a. Building risk assessment

Summary prepared by Sonia is not exhaustive but includes the main points. The executive committee needs to agree on a more complete document. Fire extinguishers are now up to date. A smoke detector still needs to be put in place.

Execs need to collectively observe and agree on the risks present in the hut and grounds. Fire and risk assessment need to be discussed separately, in day light, sooner rather than later, planned as an exec meeting, and based on the template prepared by Sonia.

Sonia to send documents to all involved.

Andrew to plan the event, halfway before now and bonfire time. Sunday afternoon (after 2pm) would be best.

b. Coronavirus plan

We're in the green, we still need to do everything we can to stay safe.

4. Finances (Emma)

25th Firswood Scout Group

Bank accounts: need to have two signatories.

Emma and Sonia looking into opening a new account. 1st November a potential date for parents to input their payment details?

Section leaders (their Assistants) to get into the details of each payment, leaving only the general financial management to Emma.

Parents need to be reminded that setting up and cancelling their direct payments is their liability.

5. AOB

Katell to send constitution to all for approval.

Young people to join the board of executives?