

TRUSTEES REPORT FOR THE YEAR ENDING 31/03/2021

From March 16th, we were unable to hold face-face meetings at the Scout Hut due to the risk of Covid being deemed too high.

During this time, the sections all operated slightly differently and the young people had the option to continue engaging as follows:

Beaver leaders set badge work to be completed at home and leaders checked in at regular intervals with Beavers and parents to make sure they were kept informed on progress.

Cub leaders held weekly zoom meetings for cubs to attend, where they set badge work and talked through the requirements to undertake the work themselves the following week.

Scout leaders set badge work weekly via email during the first term, but, following feedback this was replaced by the leaders touching base with scouts and parents intermittently but suspending badge work until face-to-face meetings could resume.

Investitures required during lockdown were carried out safely as 'doorstep investitures', socially distanced at members homes.

Badges earned were posted to the home addresses as appropriate.

During the time that no meetings were held at the hut, leaders regularly kept in contact with members to update them on plans to return as soon as safe to do so and a risk assessment was written and approved to enable a safe return.

During the time we were unable to continue in our normal way, there were very few subscriptions paid, but the Scout Council still had to be paid, as did all the incidental and utility bills and insurance. We could not carry out any fund raising activities either. We also had to return Gift Aid that had been claimed in error the previous year.

Our main income, therefore was in the form of Covid grants. These were a life line for our charity and gave us the opportunity, not only to keep the group going, but to keep up with planned, essential maintenance of our aging building. The work was carried out in the present financial year.

AND FINANCIAL STATEMENTS SCOUT GROUP ACCOUNTS FOR THE

			SCOUT RESERVE	IN	OUT
				£	£
1	MEMBERSHIP FEES			175-75	2100-
2	BUILDING SOCIETY INTEREST			13-39	
3	GIFT AID				1273-
4	FUNDRAISING			38-00	
5	WATER				26-
6	GAS				582-
7	ELECTRICITY			16-32	38-
8	INSURANCE				608-
9	MAINTENANCE				64-
10	ACTIVITIES				21-
11	EXPENSES				178-
12	EQUIPMENT				209-
13	GRANTS			26 058-07	
14	STATIONERY				0-
15	POSTAGE				24-
16	BADGES				308-
17	PRESENTATIONS				83-
18	MOTION PICTURE LICENSE				24-
19					
20					
21					
22					
23					
24					
25					
26	TOTALS FOR THE YEAR				
27					
28	BUILDING SOCIETY	BIF	9579-03	1712-44	11 291-47
29	NAT WEST	BIF	9455-80		9 455-80
30	CASH IN HAND	BIF	50-62		50-62
31					20 797-89
32					
33					
34	BUILDING SOCIETY	CF		1712-44	1712-
35	NAT WEST	CF	39 205-76		39205-
36	CASH IN HAND	CF	35-96		35-
37			39 241-72		40954-
38					
39					
40					
41					

ENDING 31-3-2021

MONETARY ASSETS

TOTAL RECEIPTS FOR THE YEAR	26 282.53
TOTAL PAYMENTS FOR THE YEAR	- 6 126.26
NET RECEIPTS PAYMENTS FOR THE YEAR	20 156.27

CASH, BANK, BUILDING SOCIETY FUNDS BIF 20 797.89 *

CASH, BANK, BUILDING SOCIETY FUND OF 40 052.16 #

* INCLUDES 1 712.44 RESTRICTED FUND
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NBS ACCOUNT CLOSED WITH BALANCE TRANSFERRED TO NEW
(NO LONGER ALLOWING TREASURER ACCOUNTS)

I certify that I have examined the accounts and found them to be a true record for the year ending 31ST March 2021, based on the information provided.

~~H~~ilditch

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7/8/21