

WF8 (St John's) Scout Group

**Headquarters – Habberley Playing Fields,
Habberley Road, Kidderminster**

Registered Charity No 509584

Treasurer: Beverley Priest

**Address: 2 Woodpecker Grove
Kidderminster
Worcs
DY10 4JN
Tel: 01562 741424**

The Scrutinised Account For the year 1st April 2020 to 31st March 2021

Report and Accounts for WF8 St John's Scout Group
For the Year Ended 31st March 2021

Chairman : Louise Alltree
G.S.L. : Ian Setchell
Secretary : Vikki Baker
Treasurer : Beverley Priest

Trustees : Ex Officio – Appointment (Committee Members)
Roger Alltree
Julian Phillips
Serena Gammond

Trustees : Elected
N/A

Trustees : Nominated
N/A

Custodian Trustees / Other Advisors :
N/A

Bankers :
Barclays Bank PLC

Group Registration Number with the Scout Association : 306101

Charity Registration Number : 509584

Contact Name and Address :
Beverley Priest
2 Woodpecker Grove
Kidderminster
Worcs
DY10 4JN

WF8 St John's Scout Group

On the 20th May 2021 the Executive Committee held a meeting and the trustees approved the attached Surplus and Deficit Report and accompanying Statement of Assets and Liabilities Report. These accounts have not yet been scrutinised.

Present at the meeting:

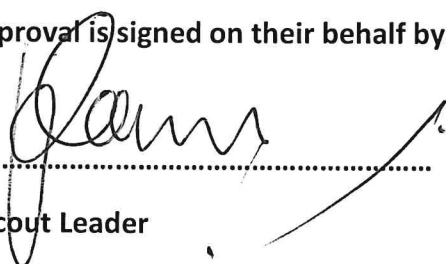
Ian Setchell WF8 Group Scout Leader

Louise Alltree WF8 Group Chairperson


Beverley Priest WF8 Group Treasurer

Roger Alltree Assistant Group Scout Leader

Their approval is signed on their behalf by:


..... 20th May 2021
Group Scout Leader

..... 20th May 2021
Group Chairperson


..... 20th May 2021
Group Treasurer

WF8 St John's Scout Group

Scrutineer's Report for the Trustees

I report on the account of the WF8 St John's Scout Group for the year ended 31st March 2021 which is attached.

Respective Responsibilities of Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the reports and report to you.

Basis of Scrutineer's Statement

In accordance with the directions give in the Group's constitution I have scrutinised the Records and Accounts set out on the attached pages.

Scrutineer's Statement

In my opinion the Accounts are in accordance with the records produced to me and comply with the constitution.

Name: Francesca Watson

FLW Services

Tel: 07917 694 166

Signed

Dated this day

Treasurer's Report

This past year we have changed the Accounts procedure using the ClubTreasurer Website system, therefore we do not have last year's audit details up to 31st March 2020 recorded on it. This will of course be rectified next accounting year on ClubTreasurer in the second year using this system. Please refer to the audited paper version for the accounts up to 31st March 2020.

This past twelve months and beyond have been unprecedented due to Covid 19 and therefore the figures for this accounting year until 31st March 2021 is not a true reflection of normal "Scout" activity. We have received lots of support from Government/Wyre Forest District Council in the way of funding and grants and therefore we have managed to keep a healthy balance in the Scout Group account despite having spent considerable amounts to update the Scout Hut improving the heating, lighting, new windows, hot water, new blinds etc. A new path has also been laid from the main car park to the Scout Hut to save muddy feet trapesing over the wet grass during winter time.

Looking forward, we are in the process of updating our storage facilities outside with a new garage to store camping equipment, provisions and other materials associated with scouting.



20th May 2021

Treasurer

Beverley Priest

Surplus & Deficit Report

WF8 Scout Group

01-APR-2020 - 31-MAR-2021

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
MANAGED EVENTS SURPLUS/(DEFICIT)						
-No Managed Event Activity for Period-	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
4005 Membership subscriptions	14,402.50	0.00	14,402.50	0.00	0.00	0.00
4010 Donations	2,346.00	0.00	2,346.00	0.00	0.00	0.00
4020 Gift Aid	1,914.68	0.00	1,914.68	0.00	0.00	0.00
4026 Meeting contributions	225.00	0.00	225.00	0.00	0.00	0.00
4105 Camp income	60.00	0.00	60.00	0.00	0.00	0.00
4202 Cubs	105.90	0.00	105.90	0.00	0.00	0.00
4320 Misc Event Income	810.34	0.00	810.34	0.00	0.00	0.00
5010 Building Society interest	3.19	0.00	3.19	0.00	0.00	0.00
5020 Property Rent income	19,431.00	0.00	19,431.00	0.00	0.00	0.00
TOTAL OTHER INCOME	39,298.61	0.00	39,298.61	0.00	0.00	0.00
GENERAL & ADMIN EXPENSES						
7101 Rhydd fees	0.00	-315.00	-315.00	0.00	0.00	0.00
7102 District Fees	0.00	-567.00	-567.00	0.00	0.00	0.00
7203 Professional Fees	0.00	-476.84	-476.84	0.00	0.00	0.00
7205 Repair & Maintenance	0.00	-17,408.18	-17,408.18	0.00	0.00	0.00
7206 Insurance Costs	0.00	-3,082.90	-3,082.90	0.00	0.00	0.00
7208 Audit Fees	0.00	-100.00	-100.00	0.00	0.00	0.00
7209 Electricity Costs	0.00	-1,004.00	-1,004.00	0.00	0.00	0.00
7211 Water Rates	0.00	-297.86	-297.86	0.00	0.00	0.00
7215 Cub Section Meeting Costs	0.00	-376.03	-376.03	0.00	0.00	0.00
7216 Beaver Section Meeting Costs	0.00	-134.39	-134.39	0.00	0.00	0.00
7217 Scout Section Meeting costs	0.00	-477.91	-477.91	0.00	0.00	0.00
7218 Covid-19 related costs	0.00	-145.21	-145.21	0.00	0.00	0.00
7223 Materials and equipment	0.00	-652.88	-652.88	0.00	0.00	0.00
7228 Other costs	0.00	-25.00	-25.00	0.00	0.00	0.00
7229 Capitation	0.00	-3,537.50	-3,537.50	0.00	0.00	0.00
7231 Gifts	0.00	-40.00	-40.00	0.00	0.00	0.00
7232 Camps and Trips	0.00	-185.00	-185.00	0.00	0.00	0.00
7234 Subs refund	0.00	-9.00	-9.00	0.00	0.00	0.00
7235 Scout shop - Group Expense	0.00	-376.73	-376.73	0.00	0.00	0.00
7236 Scout Shop and Badges - Cubs	0.00	-285.03	-285.03	0.00	0.00	0.00
7237 Scout Shop and Badges - Scouts	0.00	-195.84	-195.84	0.00	0.00	0.00

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
7238 Scout Shop and Badges - Beavers	0.00	-386.61	-386.61	0.00	0.00	0.00
7301 Cubs	0.00	-1,540.00	-1,540.00	0.00	0.00	0.00
7302 Scouts	0.00	-2,736.00	-2,736.00	0.00	0.00	0.00
7303 Beavers	0.00	-1,065.00	-1,065.00	0.00	0.00	0.00
TOTAL GENERAL & ADMIN EXPENSES	0.00	-35,419.91	-35,419.9	0.00	0.00	0.00
NET SURPLUS/(DEFICIT) FOR PERIOD	39,298.61	-35,419.91	3,878.70	0.00	0.00	0.00

Statement of Asset & Liabilities Report

WF8 Scout Group

Period Ending 31-MAR-2021

	Current	Current	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		11,025.36		0.00
Deposit account	11,025.36		0.00	
FIXED ASSETS		138,600.0		0.00
BUILDINGS	138,000.00		0.00	
COMPUTER	570.00		0.00	
EQUIPMENT	30.00		0.00	
CASH AT BANK AND IN HAND		11,120.25		0.00
Bank Account	4,915.79		0.00	
Beavers	1,779.98		0.00	
Cubs	373.21		0.00	
Membership	2,438.02		0.00	
Scouts	1,613.25		0.00	
OTHER ASSETS		0.00		0.00
TOTAL ASSETS		160,745.6		0.00
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
<u>TOTAL NET ASSETS @ 31-MAR-2021</u>		<u>160,745.6</u>		<u>0.00</u>
REPRESENTED BY FUNDS				
Asset Fund	138,600.00		0.00	
General Fund	22,145.61		0.00	
<u>TOTAL FUNDS BALANCE @ 31-MAR-2021</u>		<u>160,745.6</u>		<u>0.00</u>