

3rd Harrogate St John's Scout Group



Annual Report and Accounts

For The Year Ended 30th April 2020

3rd Harrogate St Johns Scout Group

President

Jack Tyler

Executive Team

Chairman

Martyn Richards

Group Scout Leader

Russell Hirst

Treasurer

Sue Hirst

Leader

Mark Peel

Leader

Trevor Walker

Leader

Gavin Busby

Leader

Martin Wilson

Leader

Neil Morris

Leader

Eddie Ashworth

Assistant Leader

Alan Clark

Assistant Leader

Ian Binns

Assistant Leader

Jim Dixon

Assistant Leader

Andy Deighton

Assistant Leader

Michael Crone

Assistant Leader

Abigail Fawcett

Assistant Leader

Jo Thirsk

Assistant Leader

Michael Angove

Bankers: HSBC

Group Charity Registration Number

- 504512

Accounts contact name and address:-

Mrs Sue Hirst

18 Spencers Holt

Harrogate

HG1 3DL

3rd Harrogate St Johns Scout Group

Annual report for year ended 30th April 2020

3rd Harrogate Scout Group maintained steady leader numbers this year with leaders and assistant leaders continuing to provide support to each other to help cross cover of sections. The census numbers increased very slightly through the year, with individual section numbers fluctuating, again allowing the waiting list numbers to be reduced.

Bilton Gala 2019 successfully took place, but the event organisers decided for various reasons that they could not continue to operate the gala going forward. This has always been a good fundraiser and not having this income stream could impact on the Group funds. This will be monitored to determine whether any additional fund-raising measures will need to be considered. Notwithstanding the above, the Group was again able to subsidise the Group Camp, as well as maintain the premises, provide equipment and support funding for various sectional activities.

The leaders across all sections continue to work hard to provide challenging and interesting programmes for the Beavers, Cubs and Scouts and continue to help them achieve their badges.

The Explorer section has benefitted from additional help at leader level and the leaders for each Cub section have been changed around a little. The overall numbers of members has increased slightly, mainly due to Explorer numbers being slightly better than last year.

The leadership team of section leaders, assistants, young leaders and parent helpers have again worked hard throughout the year to provide an exciting and varied programme working towards the badge requirements.

As we came to the end of our financial year, we were, of course, stopped in our tracks by the Global COVID-19 pandemic.

As face to face Scouting stopped for safety reasons, a number of our sections took up online video meetings with a good deal of success. It is much more difficult to engage young people during an online meeting but it does provide a weekly chance to interact with their section friends, albeit via a screen. These online meetings are set to continue until we are able to meet up face to face.

The group was also eligible for the Government Covid support grant and we were very grateful to receive the support payment direct from the council. This grant has meant that the group is financially stable and able to withstand the absence of summer subs and any further financial issues this pandemic may pose.

The group is hugely appreciative of the amount of time and effort given by everyone involved, not only with running the sections but also with camps, trips, activities, and online meetings currently. Thank you to everyone involved for continuing to make 3rd Harrogate Scouts a happy and successful group.

The accounts have been drawn up on the receipts and payments basis, in accordance with the Association POR rules that are common to all Scouting Districts and Groups.

Anyone wishing to view the accounts in more detail can contact the treasurer.

Approved by the Trustees at the AGM on the

And signed on their behalf by

Martin Richards (Chairman)

Date.... ..

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report.

Signed:

Name:

Relevant professional qualification or membership of professional bodies:

Address:

Date:

3rd Harrogate St John's Scout Group

Receipts for the year ended 30th April 2020

<u>2019</u>		<u>2020</u>
11376.00	Membership subscriptions capitation	12295.96
630.00	Explorer Subs	642.99
	Capitation Rebate 2018&2019	546.00
2042.01	Gift Aid 2019	2062.95
	<u>Activities</u>	
7087.50	Fees from camps	8312.77
1111.80	Scout & Beaver Activities	2200.20
	<u>Fundraising Events</u>	
0.00	No Gala 2018 – Gala 2019	1421.10
	<u>Other Income Resources</u>	
137.00	Property Hire Rent	0.00
.50	Donations/Grants	10,100.20
118.40	Explorer Activities	112.00
	TOTAL INCOME RESOURCES	
<u>22503.21</u>		<u>37694.17</u>

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Payments for the year ended 30th April 2020

<u>2019</u>		<u>2020</u>
6713.00	District Capitation Payments	6868.00
539.00	Explorers Capitation Payments	808.00
	<u>Premises</u>	
392.75	Rates/Water Rates	426.12
854.00	Heating/Lighting (Gas/Electric)	789.00
1024.66	Insurance	1072.96
	<u>Activities</u>	
3283.69	Activities Beavers/Cubs/Scouts	2875.71
109.81	Explorer Activities	331.21
10580.04	Camps	8954.85
	<u>Fundraising Expenses</u>	
273.63	BBQ	220.95
0.00	No Gala 2018 / Bilton Gala 2019	903.36
	<u>Admin/Establishment Expenses</u>	
76.00	Training	143.00
696.97	Uniform/Badges/Neckers	1158.35
640.04	Camp Equipment/Hut Repairs and Gas	674.94
1106.01	Miscellaneous	602.64
	TOTAL PAYMENTS	
<u>26289.60</u>		<u>25829.09</u>

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Financial Summary for the year ended 30th April 2020

Total Incoming Resources	37694.17
Total Resources Expended	25829.09
Net Movement	<u>11865.08</u>

Fund Balances Brought Forward

Account Balance B/F 30/04/19	5842.34
Net Movement	11865.08

Total Balance as at 30/04/20	<u>17707.42</u>
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