



# 14<sup>th</sup> Eastleigh Scout Group

Annual Report 2020  
and Accounts for 2019



Report & Accounts for the Year ending  
31<sup>st</sup> December 2019

14<sup>th</sup> Eastleigh Scout Group.

Chairman

Mrs C Cole

Trustees: *Ex- Officio*

Group Scout Leader  
Assistant Group Scout Leader

Ian Cole  
Greg Walker

Scout Leader  
Cub Scout Leader  
Beaver Scout Leader

Graham Wilkinson  
Tony Cole  
Ian Wisely

Trustees: *Elected*

Chair  
Vice Chair  
Secretary  
Treasurer  
Caretaker

Mrs C Cole  
Vacant  
Mrs S Clark  
Mr D Smith  
Mr A Clark

Bankers

Barclays Bank plc  
Upper Market Street  
Eastleigh

Group Registration Number within the Scout Association 24257  
Charity Registration Number 302230  
Contact Name and Address

Mr D Smith  
7 Rusland Close  
Chandlers Ford  
Hampshire  
SO53 1SD



GSL report page

In writing this annual report for 2019 we are locked down in our homes with scouting suspended for much of the year.

The Annual Census at the start of year showed a slight increase in overall numbers.

I must thank the great team of leaders and assistant leaders that give up so much time to run their section. Time spent behind the scenes in planning meeting programme.

Also, many thanks to the Group Exec for their valuable support to the Group to ensure we are able to continue to provide Scouting to the young people.

All sections have been active throughout the year not only at their weekly meetings but other activities also. The standard of badgework is continued to be high with many badges being awarded. All sections of the Group supported the District Commissioners Challenge in donating food and other items to the Eastleigh Basic Bank throughout the year.

The maintenance of the HQ has continued to be a focus, with many improvements and repairs. New fire doors and flooring have been provided during the year.

The Band has continued with the high standard of performance and displays and in particular the concerts held throughout the year.

We are looking at the possibility of re starting a second Beaver Colony as there are 20 young people on the waiting list to join. However, the stumbling block will be the availability of additional leaders.

Ian Cole  
Group Scout Leader

**14<sup>th</sup> Eastleigh Scout Group**  
**Receipts & Payments Accounts Summary**  
**for the period ended 31<sup>st</sup> December 2019**

	2019 £	2018 £
Total receipts for the year (see page 6)	58,436.26	25,642.91
Total payments for the year (see page 7)	25,264.50	28,888.82
Net receipts / (payments) for the year	33,171.76	(3,245.91)
Cash, Bank and similar funds brought forward	8,979.71	12,225.62
Cash, bank and similar funds carried forward	42,151.47	8,979.71

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 11<sup>th</sup> November 2020 and signed on their behalf by

..... C Cole  
Chair

..... D Smith  
Treasurer

## Statement of Assets & Liabilities at 31st December 2019

	2019	2018
	£	£
MONETARY ASSETS		
Bank Current Account(s)	40,320.69	8,763.40
Cash in hand	<u>1,830.78</u>	<u>216.31</u>
	<u>42,151.47</u>	<u>8,979.71</u>

**14th Eastleigh Scout Group**  
**Receipts for the year ended 31st December 2019**

	2019 £	2018 £
MEMBERSHIP SUBSCRIPTIONS	4,873.00	4,106.00
(less paid to District)	<u>2,453.40</u>	<u>1,722.00</u>
	2,419.60	2,384.00
 INVESTMENT INCOME		
Hall Lettings	1,745.00	845.00
Hilltops Playgroup	<u>11,306.50</u>	<u>11,116.66</u>
	13,051.50	11,961.66
 DONATIONS / GRANTS/OTHER		
SSE FITS	<u>34,501.77</u>	<u>0.00</u>
	34,501.77	0.00
 ACTIVITIES		
Camps	39.86	255.60
Trips	0.00	0.00
	<u>39.86</u>	<u>255.60</u>
 FUND RAISING		
Band fundraising	2,803.52	6,019.87
	<u>2,803.52</u>	<u>6,019.87</u>
 OTHER INCOME		
Band Fees	3,600.00	3,210.00
Miscellaneous	1,745.01	1,300.28
Scout Shop Staff fee	153.40	275.00
Bar	<u>121.60</u>	<u>236.50</u>
	5,620.01	5,021.78
 TOTAL RECEIPTS FOR THE YEAR	<u>58,436.26</u>	<u>25,642.91</u>

**14th Eastleigh Scout Group**  
**Payments for the year ended 31st December 2019**

	2019 £	2018 £
<b>PREMISES</b>		
Utilities	2,152.23	1,994.85
Insurance	3,507.61	3,452.12
Repairs & Renewals	6,966.30	3,439.36
EBC Refuse Collection/Ground Rent	529.40	499.70
	<u>13,155.54</u>	<u>9,386.03</u>
<b>DONATIONS &amp; GRANTS</b>		
Various	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>		
Section Activities	0.00	346.80
Camps	-145.00	-51.07
	<u>-145.00</u>	<u>295.73</u>
<b>ADMIN. / ESTABLISHMENT EXPENSES</b>		
Sundry Expenses	5,175.26	5,664.43
Uniforms	249.24	2,872.23
Hall Cleaning	1,300.00	1,225.00
	<u>6,724.50</u>	<u>9,761.66</u>
<b>OTHER EXPENSES</b>		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	4,419.39	7,045.30
CD/DVD Production	756.00	1,824.10
Internet	0.00	576.00
Licences	354.07	180.00
	<u>5,529.46</u>	<u>9,625.40</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>25,264.50</b></u>	<u><b>29,068.82</b></u>

## **Scrutineer's Report to the Trustees of the 14<sup>th</sup> Eastleigh Scout Group**

I report on the accounts of the **14<sup>th</sup> Eastleigh Scout Group** for the year ended **31 December 2019**.

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's Trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out in pages 4 to 7.

### **Scrutineer's Statement**

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

Signed:

Name: John Brumpton  
Address: 21 Loughwood Close  
Eastleigh  
SO50 4QL

Date: 8 August 2020