

Report and Accounts for the year 1st January to 31st December 2020

2nd Nailsea (Holy Trinity) Scout Group

President

Mr Haydn Hubbard

Vice President

Mr David Smith

TRUSTEES: *Ex-Officio*

Trustee?

Mr Richard Simmons	Chairman	<input checked="" type="checkbox"/>
Mrs Claire Cook (until 12-06-2020)	Treasurer	<input checked="" type="checkbox"/>
Mrs Shelley Forbes (from 12-06-2020)	Treasurer	<input checked="" type="checkbox"/>
Vacant	Secretary	<input type="checkbox"/>
Mrs Ann Parker	Group Scout Leader	<input checked="" type="checkbox"/>
Mr Melvin Talbot	Scout Leader (until 07 Sept 20)	<input checked="" type="checkbox"/>
Mrs Sharron Jones	Beaver Scout Leader	<input checked="" type="checkbox"/>
Mr Robin Macintosh	Explorer Scout Leader	<input checked="" type="checkbox"/>

ELECTIVE MEMBERS & TRUSTEES : *Appointed by the Group Chairman*

Mr Stephen Parker	Exec Member [+ Acting Secretary]	<input checked="" type="checkbox"/>
Mr Stephen Woodrow	Exec Member	<input checked="" type="checkbox"/>
Mr Philip Eveleigh	Quartermaster	<input checked="" type="checkbox"/>

NOMINATED MEMBERS & TRUSTEES (*nominated by Group Scout Leader*)

NONE

CO-OPTED MEMBERS

Mr Melvin Talbot	Exec Member (from 07 Sept 20)	<input checked="" type="checkbox"/>
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BANKERS:

National Westminster Bank PLC, Clevedon Branch, 9 The Triangle, Clevedon BS21 6NE
Barclays Bank PLC, Nailsea Branch (from 04 June 2019)

CUSTODIAN TRUSTEES

The Scout Association Trust Corporation holds the deeds of the Group's property.

OTHER ADVISORS

Independent Examiners:

Griggs Goodrum, Chartered Accountants, 99 High Street, Yatton, Bristol, BS49 4DR

Group / District Registration Number with the Scout Association: 41285

Charity Registration Number: 278672

Contact name and address:

Mrs Claire Cook – Group Treasurer (until. 12-06-2020)
36 Newton Green
Nailsea
Bristol
BS48 4RF

Mrs Shelley Forbes (from 12-06-2020)
24 Walnut Close
Nailsea
Bristol
BS48 4YH

2nd Nailsea (Holy Trinity) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
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Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,012	21,278
Less: Membership subscriptions paid on (National/County/Area/District)	-	7,124
Net membership subscriptions retained	12,592	14,154
Donations	1,789	962
Other	-	100
Gift Aid	-	2,110
Land purchase legal fee refund	894	-
Sub total	15,275	17,326
Grants		
Nailsea Town Council	1,740	-
North Somerset COVID-19 Grant	10,000	-
Sub total	11,740	-
Fundraising (gross)		
PROGRAMME AND EVENTS	322	5,684
MAYFAIR	-	4,838
HALL HIRE / EASY FUNDRAISING / XMAS POST	3,788	4,524
Other fundraising activities	1,089	662
Sub total	5,198	15,708
Investment income		
Bank interest	23	69
Building Society interest	-	-

The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	23	69
<i>Total Gross Income</i>	32,236	33,103
Asset and investment sales, etc.	-	-
<i>Total receipts</i>	32,236	33,103

2nd Nailsea (Holy Trinity) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
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Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,800	7,506
Adult support and training	-	480
Rent	-	-
Water and Sewerage	135	195
Electricity and Gas	1,327	1,143
Insurance	2,072	1,996
Repairs and Renewals	11,381	6,078
Materials and equipment	-	-
Legal fees		-
Donations and shared post	573	1,085
Uniforms	-	916
AGM and trustee expenses	240	712
Other costs Equipment purchase	5,885	630
Other costs Minibus	1,443	2,485
Other costs Roof repair	-	450
Other refund for hall hire	1,656	
Sub total	28,511	23,676
Fundraising expenses		
Mayfair	201	1,846
Detail 2	-	-

Detail 3	-	-
Other fundraising costs	-	-
Sub total	201	1,846
<i>Total Gross Expenditure</i>	28,712	25,522
Asset and investment purchases, etc.	-	-
<i>Total payments</i>	28,712	25,522
<i>Net of receipts/(payments)</i>	3,524	7,581
Cash funds last year end	53,824	46,243
<i>Cash funds this year end</i>	57,348	53,824

Statement of assets and liabilities at the end of the year

	31/12/2020	31/12/2019
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Natwest Bank current account	2,159	14,346
Barclays bank current account	18,960	2,994
Natwest Bank deposit account	-	35,721
Barclays bank reserve account	35,745	-
Natwest Bank camp account	-	128
Barclays Bank camp account	484	635
Cash/Floats	-	-
Total cash funds	57,349	53,824
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,894	2,104
Scouting equipment, furniture etc	14,106	15,495
Other	-	-

Sub total	215,708	217,307
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st February 2021 and signed on their behalf by

Signature

Sforbes

Print Name	
R.J. SIMMONS.	Chair
Sforbes.	Treasurer

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of the 2nd Nailsea (Holy Trinity) Scout Group.

I report to the trustees on my examination of the accounts of the 2nd Nailsea (Holy Trinity) Scout Group for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the 2nd Nailsea (Holy Trinity) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

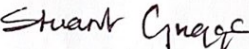
I report in respect of my examination of the 2nd Nailsea (Holy Trinity) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2nd Nailsea (Holy Trinity) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 in order to enable a proper understanding of the accounts to be reached.

Signed: 

Stuart Griggs

Chartered Accountant

99 High Street, Yatton, Bristol, BS49 4DR

9 March 2021