

1st Woodmancote Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	21,230.00	11,720.00
Less: Membership subscriptions paid on (National/County/Area/District)	(14,068.50)	(11,985.00)
Net membership subscriptions retained	7,161.50	(265.00)
Uniform	182.80	158.50
Gift Aid	3,341.62	3,192.51
Just Giving	24.32	1,330.25
Other Donations	1,646.21	6,241.00
Sub total	12,356.45	10,657.26
Activities income		
Beaver Activities	318.00	112.50
Beaver Camp	-	-
Cub Activities	2,198.50	38.00
Cub Camps	1,380.00	204.00
Scout Activities	4,366.00	294.00
Scouts Camp	6,528.82	150.00
Sub total	14,791.32	798.50
Fundraising		
2023 Scout Jamboree	148.96	-
Fund raising - Xmas Raffle	-	623.70
Fund raising - Carol Singing	114.87	-
Other fundraising activities	-	-
Sub total	263.83	623.70
Grants		
Other grants	-	-
Sub total	-	-
Total Gross Income	27,411.60	12,079.46
Asset and investment sales, etc.	-	-
Total receipts	27,411.60	12,079.46

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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Administration		
Hall Rental	2,780.80	1,123.30
Insurance	286.96	279.58
General Expenditure	135.00	1,219.53
Leader Uniform	211.54	-
Go Cardless	1,040.35	371.96
Sub total	4,454.65	2,994.37
Activities		
Beaver Activities	830.32	103.47
Beaver Camp	-	-
Cub Activities	2,629.89	987.23
Cub Camp	607.00	1,400.00
Scout Activities	4,185.54	422.41
Scouts Camps	4,631.69	1,500.00
Sub total	12,884.44	4,413.11
Fundraising expenses		
Wychwood Festival	-	(137.50)
Other fundraising costs	-	-
Sub total	-	137.50
Other		
Group Kit	4,251.35	408.93
Remembrance Wreath	-	25.00
Badges/Books/Uniforms	4,816.35	1,516.08
2023 Scout Jamboree	-	-
Sub total	9,067.70	1,950.01
Total Gross Expenditure	26,406.79	9,219.99
Asset and investment purchases, etc.	-	-
Total payments	26,406.79	9,219.99
Net of receipts/(payments)	1,004.81	2,859.47
Funds last year end	38,306.22	35,446.75
Funds this year end	39,311.03	38,306.22

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Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	37,975.83	20,633.43
Building society account	-	17,420.22
Cash	1,335.20	252.57
Total cash funds	39,311.03	38,306.22
Liabilities		
Uncleared Items	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Other liabilities	-	-
Total Liabilities	-	-

AGM 2022

GSL Report

Chair, Ladies and gentleman this is my AGM report for the year ending 31 March 2022.

The annual membership as at 31st Jan 2021 stood at Beaver Scouts 69(65), Cub scouts 99(101), and Scouts 81(69). Giving a total group membership with leaders of 249(235) up about 6%, on last year and back to pre-covid level. We still have a large joining list of over 148(108) of which 89(51) are old enough to join now.

We have now recovered our Young People numbers back to pre-covid levels, in fact our waiting list has grown larger than its ever been. We urgently need to grow our Adult team to take the strain off of the existing team and to allow us to plan to open more sections. If more adults don't step forward we may be forced to look at closing sections and all the issues that that would cause. Please help us if you can, it is great fun.

Thanks to all the leaders, young leaders and Parents that helped with all of our fantastic activities throughout the year. Also thanks to parents that helped us with fund raising.

The Group executive committee has met regularly over the last 12 months and, under the chairmanship of Helen, has continued to monitor all aspects of the Group. My thanks to all the executive committee for their continued support and assistance.

During the last year we installed and repaired our portacabin. This has given us the much need room that we need for our kit store.

Finally, thanks to all the Parents that have logged in here tonight

This ends my AGM report.