

BARLASTON & TITTENSOR SCOUT GROUP
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
<u>INCOME</u>				
SUBSCRIPTIONS				
Beavers	60.00		315.00	
Cubs	440.00		910.00	
Scouts	<u>240.00</u>	740.00	<u>315.00</u>	1,540.00
DONATIONS				
My donate	0.00		0.00	
BBQ & family camp	0.00		0.00	
Business Support Grant	0.00		10,000.00	
Other	<u>37.50</u>	37.50	<u>200.00</u>	10,200.00
FUNDRAISING				
Cake sale	0.00		0.00	
Other	<u>0.00</u>	0.00	<u>0.00</u>	0.00
CAMPS				
		80.00		0.00
MATCH FUNDING				
		0.00		0.00
OTHER INCOME				
		63.71		240.00
TOTAL INCOME		<u>921.21</u>		<u>11,980.00</u>
EXPENDITURE				
Water	177.45		232.65	
Electricity	595.66		740.43	
Insurance	436.43		444.82	
Capitation	846.00		1,619.50	
Section expenses	88.10		0.00	
Hut expenses	373.82		645.07	
Tents	0.00		0.00	
Group expenses	64.50		80.00	
Badges	0.00		0.00	
Card charges	26.36		0.00	
Other expenses	<u>40.00</u>	2,648.32	<u>0.00</u>	3,762.47
DEFICIT/EXCESS OF INCOME OVER EXPENDITURE		<u><u>-1,727.11</u></u>		<u><u>8,217.53</u></u>

BARLASTON & TITTENSOR SCOUT GROUP
BANK ACCOUNT
YEAR ENDED 31 DECEMBER 2021

Balance at 1st January 2021	14,059.85
Income	921.21
Expenditure	-2,648.32
Balance at 31st December 2021	<u>12,332.74</u>
Bank statements:	
Business Reserve account	10,000.71
Current account	2,332.03
	<u>12,332.74</u>
Unrestricted funds	11,439.64
Restricted funds	893.10
	<u>12,332.74</u>

£893.10 of the bank balance is restricted, being the unused amount of the Barlaston Community grant received in 2019 for improvements to the heating in the scout hut .

BARLASTON & TITTENSOR SCOUT GROUP
NOTES TO INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

1 Scouting activities were limited during the year due to both Covid-19 and the shortage of leaders.
The lack of leaders resulting in Beavers being charged for half a term only in the year.

2 No fundraising has taken place due to Covid restrictions.

3 Other income relates to:

Sale of surplus equipment	63.00
Bank interest received	<u>0.71</u>
	<u><u>63.71</u></u>

4 Hut expenses include repairs to guttering, pipe lagging and the hire of a skip.

5 Card charges

In June 2021 the group began using Go Cardless in order to collect subscriptions online.

6 Other expenses relates to a late payment charge incorrectly applied to a water bill. This charge has subsequently been recovered (in 2021).

Treasurer's Annual Report : Barlaston and Tittensor Scout Group.
Year ended 31 December 2021

Registered Charity number: 524508

Address: The Scout Hut
Station Road
Barlaston
Stoke-on-Trent
Staffordshire
ST12 9DH

Trustees who have acted during the year:

Paul Westwood (Chairman)
Gareth Westwood (Group Scout Leader)
Jenny McKenna (Secretary) - Resigned 31/08/21
Julia Spight (Treasurer)
Marj Shermer
Rebecca Loughhead
Steve Loughhead
Andy McNaught

Trustees do not receive any remuneration or other benefits from the charity.
Trustees are appointed or reappointed annually at the Annual General Meeting.

Review of the year

The group had a limited income in the year of £921, due to Covid restrictions and leader shortages. As a result, the group suffered a loss of £1,727. The £10,000 business support grant received in 2020 has given a buffer to difficult financial period. The bank balance at the end of the year was £12,333, of which £893 is restricted being the unused element of a grant received for improvements to the scout hut.

As the charity is below the larger charity threshold it can prepare a simple annual report.

The trustees declare that they have approved the Trustee Treasurer's report above

Signed on behalf of the charity's trustees

Signature



Full name Paul Westwood (Chairman)

Date 28.02.2022