

**THE DITTONS SCOUT GROUP**

**Charity no 1038983**

**Receipts for the year ended 31 December 2020**

<b>Budget 2021</b>	<b>Subscriptions</b>	<b>Budget 2020</b>	<b>Actual 2020</b>
11,200.00	Membership subscriptions	12,000.00	10,450.00
8,250.00	Less Capitation paid	8,230.00	8,230.50
<u>2,950.00</u>	Net receipt	<u>3,770.00</u>	<u>2,219.50</u>
	<b>Rates</b>		
238.08	Elmbridge rate rebate (discretionary)	250.00	234.36
<u>238.08</u>		<u>250.00</u>	<u>234.36</u>
	<b>Investment income received</b>		
10.00	Bank interest	30.00	24.25
150.00	NS&I interest	400.00	378.43
<u>160.00</u>		<u>430.00</u>	<u>402.68</u>
	<b>Donations</b>		
200.00	General donations	200.00	-
44,000.00	Surrey County Council/other grant (Covid bus. rates)	45,000.00	21,334.00
<u>44,200.00</u>		<u>45,200.00</u>	<u>21,334.00</u>
	<b>Activities</b>		
200.00	AGM and meetings	200.00	-
15,000.00	Section subscriptions including camp fees	15,000.00	5,912.00
<u>15,200.00</u>		<u>15,200.00</u>	<u>5,912.00</u>
	<b>Fundraising income</b>		
-	Fair	20,000.00	2,300.00
<u>-</u>		<u>20,000.00</u>	<u>2,300.00</u>
	<b>Other income</b>		
3,000.00	Gift aid recovery	4,000.00	-
<u>3,000.00</u>		<u>4,000.00</u>	<u>-</u>
	<b>Sundry receipts</b>		
200.00	T shirt receipts	200.00	66.00
1,200.00	Miscellaneous income	1,200.00	1,266.92
<u>1,400.00</u>		<u>1,400.00</u>	<u>1,332.92</u>
<u>67,148.08</u>	<b>Income for the year</b>	<u>90,250.00</u>	<u>33,735.46</u>
	<b>Balance as at 1 January 2020</b>		127,927.86
			<u>161,663.32</u>

**Payments for the year ended 31 December 2020**

<b>Budget 2021</b>	<b>Premises</b>	<b>Budget 2020</b>	<b>Actual 2020</b>
1.00	Rent	1.00	1.00
260.00	Water rates	260.00	183.83
1,000.00	Light and heating	1,000.00	1,165.48
238.08	Elmbridge rates rebate	250.00	234.36
600.00	Refuse collection	600.00	346.01
350.00	Telephone/internet line	350.00	276.30
1,400.00	Insurance (buildings)	1,400.00	1,205.47
45,000.00	Repairs, renewals etc	79,500.00	30,167.09
800.00	Grounds maintenance	500.00	832.80
750.00	Cleaning - labour / materials	750.00	398.05
<u>50,399.08</u>	<b>Administration expenses</b>	<u>84,611.00</u>	<u>34,810.39</u>
30.00	Postage, newsletters etc	30.00	-
350.00	Website and IT facilities (OSM)	250.00	408.96
300.00	GSL and leaders' expenses	300.00	72.38
1,000.00	Bank charges/admin fee	1,000.00	432.28
<u>1,680.00</u>	<b>Activities</b>	<u>1,580.00</u>	<u>913.62</u>
3,000.00	Section support	3,000.00	-
1,000.00	Training	1,000.00	-
800.00	AGM and social events	800.00	-
15,000.00	Section expenses including camp	15,000.00	4,104.14
<u>19,800.00</u>		<u>19,800.00</u>	<u>4,104.14</u>
	<b>Fundraising expenses</b>		
-	Fair	6,500.00	7.49
<u>6,500.00</u>	<b>Other expenses</b>	<u>6,500.00</u>	<u>7.49</u>
2,000.00	Archive expenses	1,000.00	-
-	Charitable donations	-	1,040.00
<u>2,000.00</u>	<b>Purchases</b>	<u>1,000.00</u>	<u>1,040.00</u>
5,000.00	Equipment	5,000.00	6,340.64
700.00	T shirts/Group badges	700.00	495.11
100.00	Sundries	100.00	-
<u>5,800.00</u>		<u>5,800.00</u>	<u>6,835.75</u>
<u>86,179.08</u>	<b>Expenditure for year</b>	<u>119,291.00</u>	<u>47,711.39</u>
	<b>Balance as at 31 December 2020</b>		113,951.93
			<u>161,663.32</u>

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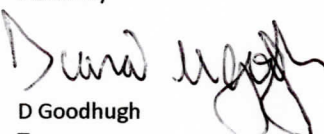
**Statement of Assets and Liabilities as at 31 December 2020**

	2020	2019
<b>MONETARY ASSETS</b>		
Bank current accounts	9,795.14	4,824.99
Bank deposit account - Group	48,660.11	69,138.36
NSI - land fund, or as required	52,942.52	52,564.09
Section funds in hand	2,160.03	1,297.65
Cash - Group	394.13	102.77
	<u>113,951.93</u>	<u>127,927.86</u>
<b>NON MONETARY ASSETS</b>		
T-shirt stock	526.06	460.11
Buildings and contents insurance value	477,636.00	463,724.00
Scouting equipment	18,667.00	17,802.00
<b>FUNDS</b>		
<b>Restricted funds</b>		
Land fund, or as required	52,942.52	52,564.09
<b>Unrestricted funds</b>		
General funds	61,009.41	75,363.77
Cash, bank and similar funds carried forward	<u>113,951.93</u>	<u>127,927.86</u>


**Notes**

1. The Group Trustees own the freehold of the land on which the Shack is built, but not the surrounding land. No value is shown in these accounts.
2. The Land Fund is to enable the Group Trustees to purchase the remaining land inside the boundary if it becomes available. Rent of £1 per annum is currently paid for this facility.
3. The Elmbridge Rent Rebate is discretionary, and could be withdrawn.

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 28 June 2021 and signed on their behalf by

  
D Goodhugh  
Treasurer

  
S Baker  
Group Scout Leader

  
D Williamson  
Independent Examiner