

Thank you to Paul Mander for his work and dedication over the last 5 years as Treasurer, he has shown amazing commitment. Thank you also for all the help in handing over the job, I am most grateful. On to the figures:

#### INCOME AND EXPENDITURE

There was a surplus of net income over expenditure for the year ended 31 December 2019 of £13,445.

Voluntary income, including net subscriptions, gift aid and donations amounted to £27,024 (last year £22,752). Donations included one off receipts for the use of headquarters facilities £1,890 and building fund £1,000.

Net subscriptions after payment to district and county were £17,675, an increase of £3,089 over last year. There remains scope for improving gift aid recovery, if more parents can be encouraged to complete gift aid declaration forms.

Fund raising activities contributed £22,990, an increase over last year of £3,282, mainly due to the success of the Canal Festival hospitality raising an additional £3,622. Unfortunately, the May Fete was cancelled.

The net cost of total charitable activities was £36,855 (last year £39,541). Group activity programmes amounted to £5,079 (last year £2,614), including the major summer camp event at Lochearnhead which considering the complexity of organisation and cost was well budgeted and showed only a very small deficit (£284).

The group continues to provide necessary standards of repairs and maintenance to equipment and buildings spending a total of £10,578 in the current year, including a new boat engine. Total insurance of equipment and buildings was £7,624.

#### BALANCE SHEET

Total accumulated funds held by the group are £169,250 of which £16,932 are previously designated. Assets include the cost of the freehold property (£35,000) and the written down value of the minibuses (£18,750), neither of which reflect the current market values. Bank balances stood at £112,672.

#### FINANCIAL REVIEW

Fund raising and group activities are presently seriously affected by the current lockdown due to the corona virus. The period of financial uncertainty is mitigated by the prudence of previous management ensuring the liquidity of funds to cope with any temporary inconvenience.

With the continued support of parents, leaders, helpers and scouts the financial outlook remains strong and able to pursue the continued development of our headquarters and provision of group activities.

Catherine Pearson  
Treasurer, Batchworth Sea Scouts

BATCHWORTH SEA SCOUTS GROUP 31.12.2019 Analysis		2019 Income	2019 Expenses	2019 net	2018 Income	2018 Expenses	2018 net
<b>Voluntary income</b>							
Membership subscriptions		24913		24913	21302		21302
Less : paid to district & county		-7238		-7238	-6716		-6716
Net subscription retained		17675		17675	14586		14586
Gift aid		4139		4139	4482		4482
District subscriptions (Explorers)		1600		1600	1600		1600
Grant from Scout Association		-		-	1894		1894
Donations - use of facilities		1890		1890	190		190
Donations - other		720		720			
Building fund		1000		1000			
<b>Total</b>		<b>27024</b>	<b>-</b>	<b>27024</b>	<b>22752</b>		<b>22752</b>
<b>Fundraising activities</b>							
Jumble sales		8887		8887	9115	287	8828
May fete		-		-	1936	1024	912
Christmas party & quiz night		1124	1268	-144	758	463	295
Rental of car park		10625		10625	9673		9673
Canal festival		7304	3682	3622			
<b>Total fund raising activities</b>		<b>27940</b>	<b>4950</b>	<b>22990</b>	<b>21482</b>	<b>1774</b>	<b>19708</b>
<b>Charitable activities</b>							
<b>Youth programme and activities :</b>							
Beaver activities			845	845	592	993	401
Cub activities		2010	1982	-28	2330	2552	222
Scout activities		6388	10366	3978	10458	12449	1991
Summer camp : Locheanhead		22112	22396	284			
<b>Adult support and training</b>			840	840		665	665
<b>Support costs :</b>							
Family sailing day		1109	656	-453	506	297	-209
Donations			1142	1142		4509	4509
Uniform		2240	2154	-86	1111	1177	66
Badges			1431	1431		964	964
Equipment and supplies			2322	2322		4225	4225
Boat repairs and renewals			6982	6982		5161	5161
Membership fees for BLYM			1977	1977		1372	1372
Marine insurance			1760	1760		1493	1493
Minibus expenses			1818	1818		1672	1672
Minibus insurance			2117	2117		2128	2128
Legal expenses			-	-		1500	1500
Business rates			862	862		636	636
Water			241	241		219	219
Electricity			919	919		771	771
General supplies (first aid, cleaning)			858	858		1356	1356
Building maintenance			1274	1274		2689	2689
Building and contents insurance			3663	3663		3537	3537
Depreciation			3750	3750		3750	3750
Postage, stationery and computer			220	220		296	296
Insurance for helpers and supporters			84	84			-
Gifts to helpers			55	55		97	97
Remembrance wreath and donation			-	-		30	30
<b>Total Charitable activities</b>		<b>33859</b>	<b>70714</b>	<b>36855</b>	<b>14997</b>	<b>54538</b>	<b>39541</b>
<b>Investment income - bank interest</b>		<b>286</b>		<b>286</b>	<b>175</b>		<b>175</b>
<b>Totals (Surplus income over expenditure)</b>		<b>89109</b>	<b>75664</b>	<b>13445</b>	<b>59406</b>	<b>56312</b>	<b>3094</b>

**BATCHWORTH SEA SCOUTS GROUP**  
**31.12.2019**

**BALANCE SHEET**

	2019		2018	
<b>Fixed assets</b>				
Freehold property : cost		35000		35000
Safety boat : cost	1191			
Safety boat : depreciation	1191	-		
Kayak trailer : cost	1087			
Kayak trailer : depreciation	1087	-		
Minibuses : cost	60000			
Minibuses : depreciation	41250	18750		22500
<b>Total fixed assets</b>		53750		57500
<b>Current assets</b>				
Gift aid claim	4067		7777	
Prepayments and other debtors	8441		5506	
Barclays : deposit account	103655		80430	
Barclays : community account	4870		9086	
National savings account	4147	125180	4117	106916
<b>Current liabilities</b>				
Monies owed to leaders / helpers	3830		480	
Creditors and accruals	5850	9680	8131	-8611
<b>Net current assets / liabilities</b>		115500		98305
<b>Total assets less current liabilities</b>		169250		155805
<b>Funds of the charity</b>				
Unrestricted funds				
At start of year	139283			
Surplus / deficit in year	13445	152728		139283
Restricted income funds		130		130
Designated fund		16392		16392
<b>Total funds</b>		169250		155805