

2ND MORTLAKE SCOUT GROUP

England & Wales · Charity number 1021519

Details

Status Registered

Legal form Other

Registered 1993-05-25

Register [View on the Charity Commission register](#)

Contact

Address 2nd Mortlake Scout Group
The Gymnasium
Alder Road
London
SW14 8ER

Phone 07947001943

Email treasurer@2ndmortlakescouts.org.uk

Website 2ndmortlakescouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Beaver, Cub and Scout group. As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, 2nd Mortlake Scout Group gives young people of The London Borough of Richmond upon Thames the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,035	£105,169	-	-
2024-03-31	£57,195	£59,273	-	-
2023-03-31	£42,547	£45,433	-	-
2022-03-31	£39,398	£24,418	-	-
2021-03-31	£39,811	£13,617	-	-

Trustees

Name	Role	Appointed
Edward de Waal	Chair	2015-04-27
Emily Fleur Barns		2022-05-26
Hugh Choudhury		2014-11-20
James Hall		2026-01-05
KEITH WINCOTT		2009-05-01
Ka Hung Yip		2026-01-29
Nicholas Hubbard		2015-10-08
Olivia Johnson Hyland		2026-01-29
Paing Khant		2026-01-29

2ND MORTLAKE SCOUT GROUP

England & Wales - Charity number 1021519

Accounts



**2ND MORTLAKE SCOUT GROUP
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Registered Charity number 1021519

TRUSTEES' ANNUAL REPORT

The Trustees present their report and unaudited financial statements for the year ended 31 March 2025.

Reference and Administration Details

Charity Name: **2nd Mortlake Scout Group**
Charity Number: **1021519**
Principal Address: The Gymnasium, Alder Road London SW14 8ER

Trustees

Edward de Waal	Group Chair
Frances Tracey	Group Treasurer
Keith Wincott	Group Lead Volunteer
Emily Barns	Trustee
Hugh Choudhury	Trustee
Nick Hubbard	Trustee

The following trustees served until 14th May 2024 – Julia Earl, Sophie O’Neile.

The following trustees served until 4th June 2024 - Rob Oddy, Sanjay Makan, Helen Young, Hannah Wincott, David Eden. Angelika Wilcek, Matt Alcock.

The following trustee served until 23rd September2024 - Julie Haarhoff.

Banks

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

HSBC Bank PLC 67 George St Richmond TW9 1HG

Independent Examiner

Sarah Spalding 37 Manor Crescent, Byfleet, Surrey KT14 7EN

Structure, Governance and Management

Governing Document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association.

Constitution

The Group is a registered charity established under the rules of The Scout Association.

Trustee Selection

The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Management

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 4 Trustees and meets 4 times a year.

Members of the Trustee Board complete Growing Roots learning within the first 6 months of joining the Board, including the Being a Trustee in Scouts module.

The Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed which are:

Risk: Damage to the Group's HQ building and equipment.

Management: If the HQ building became unusable, the Group would seek to rent other buildings from neighbouring organisations such as the church, community centre or other Scout Groups. If its equipment was damaged it would seek to purchase replacements or borrow from other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss and holds sufficient cash reserves to cover immediate repairs to the building. The Group also maintains a Risk Assessment for the building.

Risk: Repairs to the Group's HQ building. The Group leases its building under a full repairing lease from the Diocese of Southwark and the Parish of Mortlake ("the Church"). Therefore, it is liable for continuing repairs to the structure.

Management: A dedicated member of the Trustee Board regularly reports on the condition of the building and any repairs needed. The Group holds reserves against this potential future liability.

Risk: Lease on the Group's HQ building not renewed. The Group leases its building under a 7 year lease. The lease has been renewed for the last 100 years since the Group was founded. However there is a risk that the Church could not renew the lease.

Management: If the Group could no longer use its HQ building, it would seek to rent other buildings from neighbouring organisations such as the Church, community centre or other Scout Groups. Therefore the Group holds cash reserves to cover the increased costs of renting alternative premises.

Risk: Injury to Leaders, Helpers, Supporters or Members

Management: The Group supports compliance with the Safety Policy and ensures appropriate risk assessment; elimination, reduction and control measures are taken to reduce the likelihood of any injuries.

In addition, through membership fees, the Group contributes to the Scout Association's national accident insurance policy.

Risk: Reduced Income from Subscriptions and Fund Raising

Management: the Group is primarily reliant upon income from subscriptions and fund-raising. The Group holds adequate reserves to ensure the continuity of activities should there be a major reduction in income. The committee could also raise the value of subscriptions to increase the Group income either temporarily or permanently.

Risk: Reduction or Loss of Leaders

Management: The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or sections.

Risk: Reduction or Loss of Members

Management: If there were a reduction in membership of a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section.

Risk and Internal Control of Finances

Management: The Group has put in place systems of internal controls that are designed to ensure its money is safe, properly used and accounted for to meet its legal and other obligations (e.g. the Charities Act and the Policies, Organisation and Rules (POR) of the Scout Association).

Controls: The Treasurer maintains detailed accounts of all spending and income, records of receipts, reports on the Group's financial position to each Trustee Board meeting and arranges for independent scrutiny of the annual accounts. Two authorisations are required for all payments, and these are made by use of electronic funds transfer and card payments where possible. The Trustee Board has also put in place Investment, Reserves & Expenses Policies.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity

The primary objective of the Group is that of the Scout Association generally, namely:

‘to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.’

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The activities of the Group in relation to these objects are:

- The provision of the Scouting programme for 4–14 year old members
- Weekly activities both indoors and outdoors
- Participation in local community events.

Opportunities for All Fund

The Group provides assistance through its Opportunities for All Fund, supporting inclusivity, where parents are in financial hardship for membership fees and the costs of camps and other activities. The Fund provided help to 1 young person during the year who otherwise would not have been able to participate in Scouting.

Leaders

The Group also provides training courses for leaders and assistant leaders, and pays for their uniforms.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

All the sections continued to run a wide variety of activities. The Squirrel Drey for young people aged 4-6 years has now been running for over a year. During this time they have done lots of activities resulting in completion of many badges, visited the community garden, visited the local Fire Station and did a Bear Hunt on Mortlake Green. For Beavers, activities included learning skills for the builder badge and disability awareness badge. Both Colonies enjoyed the trip to the pantomime in December. The two Cub Packs follow the same exciting and varied programme which this year included cycling in Richmond Park and other outdoor activities. The Scout Troop activities included improving their map reading and bushcraft skills, bike maintenance and a visit to an escape room. Another successful Group Birthday Barbecue and Photo was held in June.

All Sections regularly support Richmond District events and camps.

Summer camps were held for Cubs (Phasels Wood Activity Centre) and Scouts (Buddens Activity Centre near Corfe Castle). The Cub Packs also enjoyed a weekend of activities at PGL in March 2025. Both Beaver Colonies again held a successful sleepover in the hut in November 2024.

The annual Remembrance Sunday Parade in East Sheen was once again well supported by 2nd Mortlake with 100 young people from all Sections along with leaders and parents in attendance.

The two Beaver Colonies hosted members of Mortlake Community Association to an afternoon of tea, cake and board games-an event which was enjoyed by all ages.

Group numbers continue to be robust, and all Sections have waiting lists.

Although not part of the Group as they fall under Richmond upon Thames District, the Burton Explorers make use of the Scout Hall and group equipment for their meetings, activities and camps. There is a partnership agreement in place to cover this.

The Group also successfully completed the renovation of the garage and conversion into a new store. This will substantially increase the Group's capacity to store equipment and free up space in the main building for Section activities. The Group would like to express its thanks to all those who contributed to the project, and especially Nigel Reynolds at Elite Designers.

Fundraising during the year included a pool party and bag packing at the local supermarket.

One of our Cub leaders, Sanjay Makan, undertook a bike ride to Paris, raising over £900 for Group funds.

The Group also raises funds through hall lettings, a 200 club, and by claiming gift aid on eligible donations.

The Group was grateful to have received the following donations and grants during the year:-

Donations	£	Grants	£
BP	696	Garfield Weston	15,000
Chesterton	500	Barnes Fund	5,000
Bank of America	395	Vic Dominey Fund	200
Jack Petchey	600		
Individuals	1,440		
Total	3,631	Total	20,200

FINANCIAL REVIEW

The financial statements are shown on pages 10 and 11

Income

Income in the year was £76,035 (2024: £57,195)

Income during the year includes grants of £20,000 for the garage refurbishment.

Gift aid received in the year of £6,665 relates to the claim for 23-24, whereas the prior year relates to two years of claims.

Subscriptions were increased in January 2025 from £60/term to £70/term. This was the first increase since 2016 and reflects increased running costs.

Expenditure

Expenditure during the year was £105,169 (2024: £59,273) and includes costs for the garage amounting to £67,951.

Camp/activities income includes £1,308 for summer camp 2025 deposits (2024 camp deposits: £1,209).

Rent paid in the current year is £1,475 (2024 £nil). The amounts paid during the year relate to annual rent to July 2023 (£700) and July 2024 (£775). Rent is index linked based on the retail price index.

Funds

The Group had total funds of £70,120 at 31st March 2025 (2024: £99,254) after recording a net deficit for the year of £29,134 (2024: net deficit of £2,078). All the funds at year end are unrestricted, and there are no funds in deficit. The grants from Garfield Weston and the Barnes Fund have been treated as restricted income as they relate to the garage refurbishment. All amounts treated as restricted income have been fully spent in the year.

Reserves Policy

The Group aims to maintain cash reserves for contingencies/unforeseen circumstances as discussed in the risks and internal controls section. This includes £10,000 set aside for temporary accommodation should the need arise, and £33,000 to reflect the fact that the hall lease is a full repairing lease.

Therefore at 31st March 2025 the amount of reserves for such contingencies has been agreed at £43,000. The Group has higher cash reserves at this year-end to cover the final costs of the garage refurbishment amounting to just under £20,000.

Future Plans

The Group will continue with its fundraising efforts and grant applications to raise funds for the continued development of 2nd Mortlake Scout Group. It will also ensure that the Skills for Life plan is developed and that all sections learn new skills and have fun and adventures as part of Scouts. The sections will continue to develop balanced, challenging programmes for the young people, with adventure appropriate to their age and abilities, which are measured through the Programme Quality Checker which is leading to more of our young people gaining top awards in their sections.

The sections hold regular youth forum discussions ensuring their ideas are incorporated in all section programmes and that activities are youth shaped and youth led.

The lease for the Group's HQ building expires in July 2029 and a rolling programme of maintenance to the fabric of the building will be undertaken. Renovation and fit out of the garage next to the HQ will be completed shortly.

The website and Group Facebook pages will continue to be developed, further increasing community impact and perception within the local community.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature:

Date:

Full Name: Keith Wincott

Position: Group Lead Volunteer

Signature:

Date:

Full Name: Edward de Waal

Position: Group Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND MORTLAKE SCOUT GROUP (Charity Reg No 1021519)

I report to the trustees on my examination of the accounts of the 2nd Mortlake Scout Group for the year ended 31 March 2025, which are set out on pages 10 to 11.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the 2nd Mortlake 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 Mortlake 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:

- accounting records were not kept in respect of the 2nd Mortlake Scout Group as required by section 130 of the Act; or
- 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.

Ms Sarah Spalding FCCA AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN

Date

2ND MORTLAKE SCOUT GROUP

Receipts and Payments Account

31 March 2025

	Restricted	Unrestricted	Total	Total
	£	£	2025	2024
			£	£
RECEIPTS				
Membership subscriptions	-	28,342	28,342	22,027
Less capitation fee	-	(9,525)	(9,525)	(8,250)
Net membership subscriptions retained	-	18,817	18,817	13,777
Fundraising activities	-	5,875	5,875	3,482
200 Club	-	2,002	2,002	2,294
Corporate donations	-	1,591	1,591	392
Other donations	-	2,040	2,040	2,938
Income from camps/activities	-	14,935	14,935	15,780
Grants	20,200	-	20,200	1,500
Gift aid	-	6,665	6,665	14,100
Income from Hall Lettings		1,684	1,684	1,375
Other income	-	246	246	359
Interest received	-	1,980	1,980	1,198
TOTAL RECEIPTS	20,200	55,835	76,035	57,195
PAYMENTS				
Utilities	-	2,781	2,781	2,285
Rent	-	1,475	1,475	-
Insurance	-	1,429	1,429	1,376
General group/section running costs	-	7,672	7,672	13,569
Professional fees	-	-	-	3,012
Camping equipment	-	137	137	3,109
Camp/activities expenditure	200	16,321	16,521	22,507
Hall maintenance/running costs	-	5,055	5,055	6,542
Hall refurbishment	20,000	47,951	67,951	5,095
Cost of fundraising	-	962	962	493
200 club		1,061	1,061	1,040
Bank charges		125	125	120
Sundry expenses	-	-	-	125
TOTAL PAYMENTS	20,200	84,969	105,169	59,273
Net of receipts/(payments)	-	(29,134)	(29,134)	(2,078)
Cash funds last year end	-	99,254	99,254	101,332
Cash funds this year end	-	70,120	70,120	99,254

2ND MORTLAKE SCOUT GROUP

Statement of Assets and Liabilities at 31 March 2025

<u>Cash Funds</u>	Restricted	Unrestricted	Total 2025	Total 2024
CAF Bank	0	18,002	18,002	54,330
HSBC bank	0	52,118	52,118	44,924
Total Cash	0	70,120	70,120	99,254
Total Assets	0	70,120	70,120	99,254
Liabilities	0	0	0	0
Net Assets and Liabilities	0	70,120	70,120	99,254

The receipts and payments account (page 10) and statement of assets and liabilities were approved by the Trustees on 14 June 2025 and signed on their behalf by

Edward de Waal
Chair

Frances Tracey
Treasurer

2ND MORTLAKE SCOUT GROUP

England & Wales - Charity number 1021519

Accounts



2nd Mortlake Scout Group



**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Registered Charity No.1021519



2nd Mortlake Scout Group



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TRUSTEES' ANNUAL REPORT

The Trustees present their report and unaudited financial statements for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATION DETAILS

Charity Name	2nd Mortlake Scout Group ("The Group")	
Charity Number	1021519	
Trustees	Edward de Waal (Chair) Frances Tracey (Treasurer) Sophie O'Neile (Secretary) (until 14 May 2024) Keith Wincott (Group Scout Leader) Rob Oddy (Scout Leader) Sanjay Makan (from 26 September 2023) Helen Young (Beaver Leader - Tuesday) Hannah Wincott (Beaver Leader - Monday) Michael Gray (until 22 March 2024)	David Eden (Burton Explorers Leader) Hugh Choudhury Sarah Mountcastle (until 4 June 2023) Nick Hubbard Julie Haarhoff Julia Earl (until 14th May 2024) Emily Barns Angelika Wilczek (from 23 January 2024) Matt Alcock (from 22 March 2024)
Principal Address	The Gymnasium Alder Road Mortlake London SW14 8ER	
Bankers	HSBC Bank PLC 67 George Street Richmond TW9 1HG CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
Independent Examiner	Ms Sarah Spalding FCCA, AMCT 37 Manor Crescent Byfleet Surrey KT14 7EN	



TRUSTEES' ANNUAL REPORT (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

CONSTITUTION

The Group is a registered charity established under the rules of The Scout Association.

TRUSTEE SELECTION

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

MANAGEMENT

The Group is managed by the Trustee Board, the members of which are the charity trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Board exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

RISK AND INTERNAL CONTROL

The Trustee Board has a responsibility to identify, assess and manage the risks to which the Group is exposed. These have been identified and reviewed by the Board and systems have been established to manage them.

The main risks that have been identified are:

Risk: Damage to the Group's HQ building and equipment.

Management: If the HQ building became unusable, the Group would seek to rent other buildings from neighbouring organisations such as the church, community centre or other Scout Groups. If its equipment was damaged it would seek to purchase replacements or borrow from other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss and holds sufficient cash reserves to cover immediate repairs to the building. The Group also maintains a Risk Assessment for the building.

Risk: Repairs to the Group's HQ building. The Group leases its building under a full repairing lease from the Diocese of Southwark and the Parish of Mortlake ("the Church"). Therefore, it is liable for continuing repairs to the structure.

Management: A dedicated member of the Trustee Board regularly reports on the condition of the building and any repairs needed. The Group holds reserves against this potential future liability.

Risk: Lease on the Group's HQ building not renewed. The Group leases its building under a 7 year lease. The lease has been renewed for the last 100 years since the Group was founded. However there is a risk that the Church could not renew the lease.

Management: If the Group could no longer use its HQ building, it would seek to rent other buildings from neighbouring organisations such as the Church, community centre or other Scout Groups. Therefore the Group holds cash reserves to cover the increased costs of renting alternative premises.

Risk: Injury to leaders, helpers, supporters and members.

Management: The Group is covered by the Scout Association's national accident insurance. Premiums are paid as part of the Scout Capitation fees that are paid each year. The Group pays for an annual extension to cover up to 25 helpers/volunteers. Risk Assessments are undertaken before all activities and risks mitigated as far as possible.

Risk: Reduction or loss of leaders.

Management: The group is totally reliant upon unpaid volunteers to run and administer the activities of the group. However there is a continuous recruitment programme for adult volunteers including leaders. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.



TRUSTEES' ANNUAL REPORT (continued)

Risk: Reduction or loss of members.

Management: The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.

Risk: Reduction in income.

Management: The Group is primarily reliant upon income from subscriptions and fundraising. The group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Group would also seek to increase income from lettings, general fundraising and subscriptions in such a situation.

Risk and Internal Control of Finances

The Group has put in place systems of internal controls that are designed to ensure its money is safe, properly used and accounted for to meet its legal and other obligations (e.g. the Charities Act and the Policies, Organisation and Rules (POR) of the Scout Association).

Controls: The Treasurer maintains detailed accounts of all spending and income, records of receipts, reports on the Group's financial position to each Trustee Board meeting and arranges for independent scrutiny of the annual accounts. Two authorisations are required for all payments and these are made by use of electronic funds transfer and card payments where possible. The Trustee Board has also put in place Investment, Reserves & Expenses Policies.

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTS OF THE CHARITY

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

OPPORTUNITIES FOR ALL FUND

The Group provides assistance through its Opportunities for All Fund, supporting inclusivity, where parents are in financial hardship for membership fees and the costs of camps and other activities. The Fund provided help to 3 young people during the year who otherwise would not have been able to participate in Scouting.

LEADERS

The Group also provides training courses for leaders and assistant leaders and it pays for their uniforms.

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



TRUSTEES' ANNUAL REPORT (continued)

ACHIEVEMENTS, PERFORMANCE, FINANCIAL REVIEW AND OTHER INFORMATION

Review of activities

All the sections continued to run a wide variety of activities. The newly formed Squirrels Drey for young people aged 4-6 years made a successful start with sessions on various topics including safety, music and the leap year. For Beavers, activities included a session on fire safety and visits to the Chiswick RNLI Lifeboat station and the Kingston Apple Store as well as joining other Colonies for the Richmond District Disability Awareness day. The two Cub Packs meetings included cooking sessions, learning to put up tents and visiting the local fire station. The Scout Troop activities included improving their tenting and shelter building skills, learning to build their own kites, a climbing evening and meeting the local police. A successful Group Birthday Barbecue and Photo was held in June.

All Sections attended the District Korea Camp in August 2023 at Paccar Scout Camp in Buckinghamshire. The Cub packs also enjoyed a weekend of activities at PGL in March 2024. Both Beaver Colonies again held a successful sleepover in the hut in March 2024.

Young people from all sections, along with leaders and parents attended the annual Remembrance Sunday Parade to the war memorial in Sheen.

Group numbers continue to be robust and all Sections have waiting lists.

Although not part of the Group as they fall under Richmond upon Thames District, the Burton Explorers make use of the Scout Hall and group equipment for their meetings, activities and camps. There is a partnership agreement in place to cover this.

A new 7 year lease on the building was signed in September 2023 (effective July 2022) and the rent has increased from £250 to £700 per annum (index linked).

Income

Total income in the year was £57,195 (2023: £42,547).

The fundraising events during the year included Barnes Fair, a pool party and bag packing at a local supermarket.

The Group also raises funds through hall lettings, a 200 club, and by claiming gift aid on eligible donations.

The Group was grateful to have received the following donations and grants during the year:-

	Donations		Grants
Corporate donations (Bank of America)	£392	Jack Petchey Foundation	£1,000
Kew Village Market	£500	The Scout Association	£500
Hyllendune Lodge	£650		
Jack Petchey Awards	£600		
Individual donations	£1,188		
Total	£3,330	Total	£1,500

Expenditure

Total expenditure in the year was £59,273 (2023: £45,433).

Expenditure in the year to March 2024 included £3,000 on legal fees in connection with the renewal of the lease on the building and £5,000 on architects fees and other costs relating to the garage refurbishment. The group also invested £3,000 in new camping equipment and £2,600 on periodic repairs/maintenance of the hall.



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT (continued)

Group Funds

The Group had total funds of £99,254 at the year end (2023: £101,332) after recording a net deficit for the year of £2,078 (2023: net deficit of £2,886). All the funds are unrestricted (see note 5 for the Group's reserves policy). In accordance with the terms of the grant, the £1,000 Jack Petchey Foundation Leader Award was treated as restricted income. The Scout Association £500 Early Years Grant and the £500 donation from Kew Village Market have been treated as restricted income in the year as they were for specific purposes - the new Squirrel Drey and the garage refurbishment respectively. All amounts treated as restricted income have been fully spent in the year.

Future Plans

The Group will continue with its fundraising efforts and grant applications to raise funds for the continued development of 2nd Mortlake Scout Group. It will also ensure that the Skills for Life plan is developed and that all sections learn new skills and have fun and adventures as part of Scouts.

The sections will continue to develop balanced, challenging programmes for the young people, with adventure appropriate to their age and abilities, which are measured through the Programme Quality Checker which is leading to more of our young people gaining top awards in their sections.

The sections hold regular youth forum discussions ensuring their ideas are incorporated in all section programmes and that activities are youth shaped and youth led.

The lease for the Group's HQ building was renewed during the year and expires in July 2029. Planning permission for the renovation of the garage next to the HQ was granted during the year and work is expected to be completed during Summer 2024 or 2025.

The website and Group Facebook pages will continue to be developed, further increasing community impact and perception within the local community.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Edward de Waal

Chair

29 May 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND MORTLAKE SCOUT GROUP

I report to the trustees on my examination of the accounts of the 2nd Mortlake Scout Group for the year ended 31 March 2024, which are set out on pages 7 to 9.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the 2nd Mortlake 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 Mortlake 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 Mortlake 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

Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN

29 May 2024



2nd Mortlake Scout Group



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Restricted £	Unrestricted £	Total 2024 £	Restricted £	Unrestricted £	Total 2023 £
RECEIPTS							
Membership subscriptions		-	22,027	22,027	-	19,492	19,492
Less capitation fee		-	(8,250)	(8,250)	-	(5,900)	(5,900)
Net membership subscriptions retained		-	13,777	13,777	-	13,592	13,592
Fundraising activities		-	3,482	3,482	-	3,565	3,565
200 Club		-	2,294	2,294	-	3,107	3,107
Corporate donations		-	392	392	-	414	414
Other donations		500	2,438	2,938	-	522	522
Income from camps/activities	1	-	15,780	15,780	-	11,363	11,363
Grants	2	1,500	-	1,500	-	-	-
Gift aid		-	14,100	14,100	-	8,396	8,396
Other income		-	1,734	1,734	-	1,200	1,200
Interest received		-	1,198	1,198	-	388	388
TOTAL RECEIPTS		<u>2,000</u>	<u>55,195</u>	<u>57,195</u>	<u>-</u>	<u>42,547</u>	<u>42,547</u>
PAYMENTS							
Utilities		-	2,285	2,285	-	2,713	2,713
Rent	3	-	-	-	-	549	549
Insurance		-	1,376	1,376	-	1,371	1,371
General group/section running costs	4	500	13,069	13,569	-	8,821	8,821
Professional fees		-	3,012	3,012	-	-	-
Camping equipment		1,000	2,109	3,109	-	6,612	6,612
Camp/activities expenditure		-	22,507	22,507	-	16,287	16,287
Hall maintenance/running costs	4	-	6,542	6,542	-	3,353	3,353
Hall refurbishment		500	4,595	5,095	-	3,060	3,060
Cost of fundraising		-	493	493	-	1,481	1,481
200 club		-	1,040	1,040	-	1,054	1,054
Bank charges		-	120	120	-	132	132
Sundry expenses		-	125	125	-	-	-
TOTAL PAYMENTS		<u>2,000</u>	<u>57,273</u>	<u>59,273</u>	<u>-</u>	<u>45,433</u>	<u>45,433</u>
(DEFICIT)/SURPLUS OF RECEIPTS OVER PAYMENTS		<u>0</u>	<u>(2,078)</u>	<u>(2,078)</u>	<u>0</u>	<u>(2,886)</u>	<u>(2,886)</u>



2nd Mortlake Scout Group



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	Notes	2024		Total 2024 £	2023		Total 2023 £
		Restricted £	Unrestricted £		Restricted £	Unrestricted £	
CURRENT ASSETS							
Cash at Bank and in hand		-	99,254	99,254	-	101,332	101,332
NET ASSETS		-	99,254	99,254	-	101,332	101,332
FINANCED BY:							
RETAINED FUND							
Balance brought forward		-	101,332	101,332	-	104,218	104,218
(Deficit)/surplus for the year		-	(2,078)	(2,078)	-	(2,886)	(2,886)
RETAINED FUND CARRIED		-	99,254	99,254	-	101,332	101,332
Sources of Funds							
Savings accounts		-	54,237	54,237	-	52,805	52,805
Current accounts		-	45,017	45,017		48,527	48,527
TOTAL		-	99,254	99,254	-	101,332	101,332

These accounts were approved by the Trustees on 29 May 2024 and signed on behalf of all the Trustees by

Edward de Waal
Chair

Frances Tracey ACMA
Treasurer



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1) **Camp 2024 Deposits**

Camp/activities income includes £1,209 for summer camp 2024 deposits (2023 camp deposits: £1,547).

2) **Grants**

Grants received during the year are from the Jack Petchey Foundation (£1,000) and the Scout Association Early Years Grant (£500) for the new Squirrel Drey. Both grants were fully utilised during the year.

3) **Rent**

Rent paid in the current year is £nil (2023 £549) as the invoices under the new lease signed in September 2023 were received after 31st March. Rent is index linked based on the retail price index. The amounts paid after 31st March are £700 to July 2023 and £775 to July 2024.

4) **Hall maintenance/running costs**

Costs relating specifically to the hall such as annual servicing/statutory testing (£2,363) are now included in hall running/maintenance costs. These costs were previously included under Group running costs. The comparative amounts for 2023 have been adjusted by £1,153. Hall maintenance costs in 2024 includes £2,600 on periodic maintenance/repairs in line with the full repairing lease.

5) **Reserves Policy**

The Group aims to maintain cash reserves for contingencies/unforeseen circumstances as discussed in the risk and internal controls section on pages 3 and 4. This includes £10,000 set aside for temporary accommodation should the need arise and £28,000 to reflect the fact that the lease on the hall is a full repairing lease.

Therefore at 31st March 2024 the amount of reserves for such contingencies has been agreed at £38,000.

The group has also earmarked a substantial amount for the cost of refurbishment of the garage adjacent to the hall. This is expected to be completed over summer 2024 or 2025.

2ND MORTLAKE SCOUT GROUP

England & Wales - Charity number 1021519

Accounts



2nd Mortlake Scout Group



**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Registered Charity No.1021519



2nd Mortlake Scout Group



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6	Independent Examiner's Report
7	Receipts and Payments Account
8	Statement of Assets and Liabilities
9	Notes to the Financial Statements



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT

The Trustees present their report and unaudited financial statements for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATION DETAILS

Charity Name	2nd Mortlake Scout Group ("The Group")	
Charity Number	1021519	
Trustees	Edward de Waal (Chair) Frances Tracey (Treasurer) Sophie O'Neile (Secretary) (appointed 2 August 2022) Keith Wincott (Group Scout Leader) Rob Oddy (Scout Leader) Michael Gray (Cub Leader) Helen Young (Beaver Leader - Tuesday) Hannah Wincott (Beaver Leader - Monday)	David Eden (Burton Explorers Leader) Hugh Choudhury Sarah Mountcastle (until 4 June 2023) Nick Hubbard Julie Haarhoff Julia Earl Emily Barns (appointed 26 May 2022) Peter Hughes (until 26 May 2022)
Principal Address	The Gymnasium Alder Road Mortlake London SW14 8ER	
Bankers	HSBC Bank PLC 67 George Street Richmond TW9 1HG CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
Independent Examiner	Ms Sarah Spalding FCCA, AMCT 37 Manor Crescent Byfleet Surrey KT14 7EN	



TRUSTEES' ANNUAL REPORT (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

CONSTITUTION

The Group is a registered charity established under the rules of The Scout Association.

TRUSTEE SELECTION

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

MANAGEMENT

The Group is managed by the Group Executive Committee, the members of which are the charity trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

RISK AND INTERNAL CONTROL

The Group Executive Committee has a responsibility to identify, assess and manage the risks to which the Group is exposed. These have been identified and reviewed by the Committee and systems have been established to manage them.

The main risks that have been identified are:

Risk: Damage to the Group's HQ building and equipment.

Management: If the HQ building became unusable, the Group would seek to rent other buildings from neighbouring organisations such as the church, community centre or other Scout Groups. If its equipment was damaged it would seek to purchase replacements or borrow from other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss and holds sufficient cash reserves to cover immediate repairs to the building. The Group also maintains a Risk Assessment for the building.

Risk: Repairs to the Group's HQ building. The Group leases its building under a full repairing lease from the Diocese of Southwark and the Parish of Mortlake ("the Church"). Therefore, it is liable for continuing repairs to the structure.

Management: A dedicated member of the Executive Committee regularly reports on the condition of the building and any repairs needed. The Group holds reserves against this potential future liability.

Risk: Lease on the Group's HQ building not renewed. The Group leases its building under a 7 year lease. The lease has been renewed for the last 100 years since the Group was founded. However there is a risk that the Church could not renew the lease.

Management: If the Group could no longer use its HQ building, it would seek to rent other buildings from neighbouring organisations such as the Church, community centre or other Scout Groups. Therefore the Group holds cash reserves to cover the increased costs of renting alternative premises.

Risk: Injury to leaders, helpers, supporters and members.

Management: The Group is covered by the Scout Association's national accident insurance. Premiums are paid as part of the Scout Capitation fees that are paid each year. The Group pays for an annual extension to cover up to 25 helpers/volunteers. Risk Assessments are undertaken before all activities and risks mitigated as far as possible.

Risk: Reduction or loss of leaders.

Management: The group is totally reliant upon unpaid volunteers to run and administer the activities of the group. However there is a continuous recruitment programme for adult volunteers including leaders. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.



TRUSTEES' ANNUAL REPORT (continued)

Risk: Reduction or loss of members.

Management: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.

Risk: Reduction in income.

Management: The Group is primarily reliant upon income from subscriptions and fundraising. The group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Group would also seek to increase income from lettings, general fundraising and subscriptions in such a situation.

Risk and Internal Control of Finances

The Group has put in place systems of internal controls that are designed to ensure its money is safe, properly used and accounted for to meet its legal and other obligations (e.g. the Charities Act and the Policies, Organisation and Rules (POR) of the Scout Association).

Controls: The Treasurer maintains detailed accounts of all spending and income, records of receipts, reports on the Group's Financial position to each Executive Committee meeting and arranges for independent scrutiny of the annual accounts. Two authorisations are required for all payments and these are made by use of electronic funds transfer and card payments where possible. The Executive Committee has also put in place Investment, Reserves & Expenses Policies.

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTS OF THE CHARITY

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

OPPORTUNITIES FOR ALL FUND

The Group provides assistance through its Opportunities for All Fund, supporting inclusivity, where parents are in financial hardship for membership fees and the costs of camps and other activities. The Fund provided help to 3 young people during the year who otherwise would not have been able to participate in Scouting.

LEADERS

The Group also provides training courses for leaders and assistant leaders and it pays for their uniforms.

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



TRUSTEES' ANNUAL REPORT (continued)

ACHIEVEMENTS, PERFORMANCE, FINANCIAL REVIEW AND OTHER INFORMATION

Review of activities

All the Sections continued to run a wide variety of activities. For Beavers, these included a visit from the mobile zoo, shelter building on Sheen Common and night hikes. Cub Pack meetings included a cycling trip to Richmond Park, a litter-picking activity and a skills evening, The Scout Troop improved their tracking skills and held some outdoor games as well as gaining their Master at Arms badges. A successful Group Birthday barbecue and Photo were held in June.

All Sections attended the Borough Camp in July 2022. The Cub pack also held a successful summer camp at Ferny Crofts Scout Activity Centre in the New Forest. Both Beaver Colonies again held a successful sleepover in the hut. Burton Explorers & the Scout Troop ran a joint summer camp in the Wye Valley.

There was a good turnout from the Group at the annual Remembrance Sunday Parade to the war memorial in Sheen.

Group numbers continue to be robust and all Sections have waiting lists.

Although not part of the Group as they fall under Richmond upon Thames District, the Burton Explorers make use of the Scout Hall and group equipment for their meetings, activities and camps.

Fundraising activities/income generation

The fundraising activities resumed post Covid and events included Barnes Fair, a quiz night and bag packing at a local supermarket.

The Group has in the past raised income by letting out the hall on short term lets, as permitted in our lease, for the benefit of the local community, for example for children's birthday parties. The Group has resumed such lettings in the current financial year following the lifting of Covid -19 restrictions.

The Group was grateful to have received the following donations during the year:-

Corporate donations (Bank of America)	£414
Individual donations	£522
Total	£936

Expenditure

Total expenditure in the year was £45,433 (2022: £24,418).

The higher expenditure in the year to March 2023 reflects continued increased spending on activities following the full lifting of Covid restrictions. The group has invested in new camp equipment and has also spent £3,000 on professional fees in connection with the proposed refurbishment of the garage.



TRUSTEES' ANNUAL REPORT (continued)

Group Funds

The Group had total funds of £101,332 at the year end (2022: £104,218) after recording a net deficit for the year of £2,886 (2022: net surplus of £14,980). All the funds are unrestricted (see note 4 for the Group's reserves policy).

Future Plans

The Group will continue with its fundraising efforts and grant applications to raise funds for the continued development of 2nd Mortlake Scout Group. It will also ensure that the Skills for Life plan is developed and that all sections learn new skills and have fun and adventures as part of Scouts.

The sections will continue to develop balanced, challenging programmes for the young people, with appropriate adventure to their age and abilities, which are measured through the Programme Quality Checker which is leading to more of our young people gaining top awards in their sections.

The sections hold regular youth forum discussions ensuring their ideas are incorporated in all section programmes and that activities are youth shaped and youth led.

The Group is planning to open a second Cub Pack in September 2023 to enable Beavers from both Colonies to continue to participate in Scouting with 2nd Mortlake. A Squirrels Drey is also planned for Autumn 2023 catering for young people aged 4 to 6.

It is expected that a new lease for the Group's HQ building will be signed in the next few months as terms have now been agreed with the Church. Planning permission has been sought for the renovation of the garage next to the HQ.

The website and Group Facebook pages will continue to be developed, further increasing community impact and perception within the local community.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Edward de Waal

Chair

19 June 2023



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND MORTLAKE SCOUT GROUP

I report to the trustees on my examination of the accounts of the 2nd Mortlake Scout Group for the year ended 31 March 2023, which are set out on pages 7 to 9.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the 2nd Mortlake 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 Mortlake 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 Mortlake 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

Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN

19 June 2023



2nd Mortlake Scout Group



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	Restricted £	Unrestricted £	Total 2022 £
RECEIPTS							
Membership subscriptions		-	19,492	19,492	-	20,093	20,093
Less capitation fee		-	(5,900)	(5,900)	-	(5,600)	(5,600)
Net membership subscriptions retained		-	13,592	13,592	-	14,493	14,493
Fundraising activities		-	3,565	3,565	-	318	318
200 Club		-	3,107	3,107	-	1,080	1,080
Corporate donations		-	414	414	-	1,222	1,222
Other donations		-	522	522	-	1,305	1,305
Income from camps/activities	1	-	11,363	11,363	-	4,667	4,667
Grants	2	-	-	-	-	13,067	13,067
Gift aid		-	8,396	8,396	-	2,929	2,929
Other income		-	1,200	1,200	-	299	299
Interest received		-	388	388	-	18	18
TOTAL RECEIPTS		-	42,547	42,547	-	39,398	39,398
PAYMENTS							
Utilities		-	2,713	2,713	-	735	735
Rent	3	-	549	549	-	-	-
Insurance		-	1,371	1,371	-	1,254	1,254
General group running costs		-	9,974	9,974	-	9,235	9,235
Camping equipment		-	6,612	6,612	-	670	670
Camp/activities expenditure		-	16,287	16,287	-	10,146	10,146
Hall maintenance		-	2,200	2,200	-	1,957	1,957
Hall refurbishment		-	3,060	3,060	-	-	-
Cost of fundraising		-	1,481	1,481	-	20	20
200 club		-	1,054	1,054	-	-	-
Bank charges		-	132	132	-	111	111
Sundry expenses		-	-	-	-	290	290
TOTAL PAYMENTS		-	45,433	45,433	-	24,418	24,418
(DEFICIT)/SURPLUS OF RECEIPTS OVER PAYMENTS		0	(2,886)	(2,886)	0	14,980	14,980



2nd Mortlake Scout Group



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

Notes	2023		Total 2023	2022		Total 2022
	Restricted £	Unrestricted £	£	Restricted £	Unrestricted £	£
CURRENT ASSETS						
Cash at Bank and in hand	-	101,332	101,332	-	104,218	104,218
NET ASSETS	-	101,332	101,332	-	104,218	104,218
FINANCED BY: RETAINED FUND						
Balance brought forward	-	104,218	104,218	-	89,238	89,238
(Deficit)/surplus for the year		(2,886)	(2,886)	-	14,980	14,980
RETAINED FUND CARRIED	-	101,332	101,332	-	104,218	104,218
Sources of Funds						
Savings accounts	-	52,805	52,805	-	61,424	61,424
Current accounts	-	48,527	48,527		42,794	42,794
TOTAL	-	101,332	101,332	-	104,218	104,218

These accounts were approved by the Trustees on 19 June 2023 and signed on behalf of all the Trustees by

Edward de Waal
Chair

Frances Tracey ACMA
Treasurer



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1) **Camp Income**

Camp income includes £1,547 for summer camp deposits (2022 camp deposits: £3,060).

2) **Grants**

The grants in the prior year were Covid 19 grants of £13,067 received from the London Borough of Richmond upon Thames.

3) **Rent**

Rent paid in the current year is £549, representing rent for 2021 & 2022 (2022 £nil). Rent is index linked based on the retail price index.

4) **Reserves Policy**

The Group maintains £30,000 (2022 £25,000) worth of funds in a separate account to cover contingencies and unforeseen expenditure, as discussed in the Risk and Internal Controls section on pages 2 & 3. This includes funds set aside each year to reflect the fact that the Group's lease on the hall is a full repairing contract. The amount of contingency is reviewed on an annual basis.

The group has also earmarked a substantial amount for the cost of refurbishment of the garage adjacent to the hall.

2ND MORTLAKE SCOUT GROUP

England & Wales - Charity number 1021519

Accounts



2nd Mortlake Scout Group



**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Registered Charity No.1021519



2nd Mortlake Scout Group



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9	Notes to the Financial Statements



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT

The Trustees present their report and unaudited financial statements for the year ended 31 March 2022.

SECTION A. REFERENCE AND ADMINISTRATION DETAILS

Charity Name 2nd Mortlake Scout Group ("The Group")

Charity Number 1021519

Trustees	Edward de Waal (Chair) Frances Tracey (Treasurer) Julie Haarhoff (Secretary) Keith Wincott (Group Scout Leader) Rob Oddy (Scout Leader) Michael Gray (Cub Leader) Helen Young (Beaver Leader) David Eden (Burton Explorers Leader)	Hugh Choudhury Sarah Mountcastle Nick Hubbard Peter Hughes Julia Earl (appointed 20 May 2021) Hannah Wincott (appointed 01 September 2021) Emily Barns (appointed 26 May 2022)
----------	---	--

Principal Address The Gymnasium
Alder Road
Mortlake
London SW14 8ER

Bankers HSBC Bank PLC
67 George Street
Richmond
TW9 1HG

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling Kent
ME19 4JQ

Independent Examiner Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN



TRUSTEES' ANNUAL REPORT (continued)

SECTION B. STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

CONSTITUTION

The Group is a registered charity established under the rules of The Scout Association.

TRUSTEE SELECTION

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

MANAGEMENT

The Group is managed by the Group Executive Committee, the members of which are the charity trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

RISK AND INTERNAL CONTROL

The Group Executive Committee has a responsibility to identify, assess and manage the risks to which the Group is exposed. These have been identified and reviewed by the Committee and systems have been established to manage them.

The main risks that have been identified are:

Risk: Damage to the Group's HQ building and equipment.

Management: If the HQ building became unusable, the Group would seek to rent other buildings from neighbouring organisations such as the church, community centre or other Scout Groups. If its equipment was damaged it would seek to purchase replacements or borrow from other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss and holds sufficient cash reserves to cover immediate repairs to the building. The Group also maintains a Risk Assessment for the building.

Risk: Repairs to the Group's HQ building. The Group leases its building under a full repairing lease from the Diocese of Southwark and the Parish of Mortlake ("the Church"). Therefore, it is liable for continuing repairs to the structure.

Management: The Group has recently completed a major programme of renovations. A dedicated member of the Executive Committee regularly reports on the condition of the building and any repairs needed. The Group holds reserves against this potential future liability.

Risk: Lease on the Group's HQ building not renewed. The Group leases its building under a 7 year lease. The lease has been renewed for the last 100 years since the Group was founded. However there is a risk that the Church could not renew the lease.

Management: If the Group could no longer use its HQ building, it would seek to rent other buildings from neighbouring organisations such as the Church, community centre or other Scout Groups. Therefore the Group holds cash reserves to cover the increased costs of renting alternative premises.

Risk: Injury to leaders, helpers, supporters and members.

Management: The Group is covered by the Scout Association's national accident insurance. Premiums are paid as part of the Scout Capitation fees that are paid each year. The Group pays for an annual extension to cover up to 25 helpers/volunteers. Risk Assessments are undertaken before all activities and risks mitigated as far as possible.

Risk: Reduction or loss of leaders.

Management: The group is totally reliant upon unpaid volunteers to run and administer the activities of the group. However there is a continuous recruitment programme for adult volunteers including leaders. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.



TRUSTEES' ANNUAL REPORT (continued)

Risk: Reduction or loss of members.

Management: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.

Risk: Reduction in income.

Management: The Group is primarily reliant upon income from subscriptions and fundraising. The group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Group would also seek to increase income from lettings, general fundraising and subscriptions in such a situation.

Risk and Internal Control of Finances

The Group has put in place systems of internal controls that are designed to ensure its money is safe, properly used and accounted for to meet its legal and other obligations (e.g. the Charities and Companies Acts and the Policies, Organisation and Rules (POR) of the Scout Association).

Controls: The Treasurer maintains detailed accounts of all spending and income, records of receipts, reports on the Group's Financial position to each Executive Committee meeting and arranges for independent scrutinization of the annual accounts. Two authorisations are required for all payments and these are made by use of electronic funds transfer and card payments where possible. The Executive Committee has also put in place Investment, Reserves & Expenses Policies.

SECTION C. OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTS OF THE CHARITY

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

OPPORTUNITIES FOR ALL FUND

The Group provides assistance through its Opportunities for All Fund, supporting inclusivity, where parents are in financial hardship for either membership fees, camping activities or both. The Fund provided help to 3 young people during the year, who otherwise would not have been able to participate in Scouting.

LEADERS

The Group also provides training courses for leaders and assistant leaders and it pays for their uniforms.

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



TRUSTEES' ANNUAL REPORT (continued)

SECTIONS D, E & F. ACHIEVEMENTS, PERFORMANCE, FINANCIAL REVIEW AND OTHER INFORMATION

Review of activities

The Group continued to respond with great resilience to the disruption caused by the COVID pandemic. As restrictions eased, meetings moved to a mixture of online, outside and eventually inside formats while complying with government regulations. All Sections successfully met outside for a substantial part of the summer term. Executive Committee meetings and the annual Group Birthday and AGM were also held online. The Group's website was also updated.

The Cub pack held a successful summer camp at PACCAR Scout Camp and a spring visit to the PGL Hindhead activity centre. Both Beaver Colonies held a joint sleepover and Cubs held a joint Fun day at Walton Firs and Burton Explorers unit met for a Bushcraft event. The Scout Troop held a weekend hike camp in the Autumn.

The temporary marquee continued to be used for outdoor meetings.

Over 70 members of the Group attended the annual Remembrance Sunday Parade to the war memorial in Sheen.

Group numbers continue to be robust and all Sections have waiting lists.

Although not part of the Group as they fall under Richmond upon Thames District, the Burton Explorers make use of the Scout Hall and group equipment for their meetings, activities and camps.

Fundraising activities/income generation

The fundraising activities in the year were largely curtailed because of lockdown restrictions but the Group contributed a stall to the Mortlake Fair in May 2021.

The Group is grateful to have received grants from the London Borough of Richmond upon Thames in relation to Covid-19 grants of £13,067 (2021 £19,431).

The Group has in the past raised income by letting out the hall on short term lets, as permitted in our lease, for the benefit of the local community, for example for children's birthday parties, yoga classes and Thomson House School clubs. The Group hopes to resume such lettings in the next financial year, following the lifting of Covid -19 restrictions.

The Group was grateful to have received the following donations during the year:-

Corporate donations

Chestertons	£500
Matched funding	£722
Total	£1,222

Other Donations

Jack Petchey	£500
Individual donations	£780
Total	£1,280

Expenditure

Total expenditure in the year was £24,418 (2021: £13,617).

The higher expenditure in the year to March 2022 related to increased spending on activities following the full lifting of Covid-19 restrictions.



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT (continued)

Group Funds

The Group had total funds of £104,218 at the year end (2021: £89,238) after recording a net surplus of receipts over payments for the year of £14,980 (2021: net surplus of £26,194).

Future Plans

The Group will continue with its fundraising efforts and grant applications to raise funds for the continued development of 2nd Mortlake Scout Group. It will also ensure that the Skills for Life plan is developed and that all sections learn new skills and have fun and adventures as part of Scouts.

The sections will continue to develop balanced, challenging programmes for the young people, with appropriate adventure to their age and abilities, which are measured through the Programme Quality Checker which is leading to more of our young people gaining top awards in their sections.

The sections hold regular youth forum discussions ensuring their ideas are incorporated in all section programmes and that activities are youth shaped and youth led.

The Group has very successfully opened a second Beaver Colony during the year which has enabled it to increase the number of young people who will be able to benefit from Scouting and reduce the waiting lists. Adding other Sections will also continue to be a focus as further leaders can be recruited.

Discussions are underway with the Church to renew the Group's lease on the HQ building which expires in July 2022. A project has also been started to examine the possibility of renovating the garage next to the HQ.

The website and Group Facebook pages will continue to be developed, further increasing community impact and perception within the local community.

SECTION G. DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Edward de Waal

Chair

21-Jun-22



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND MORTLAKE SCOUT GROUP

I report to the trustees on my examination of the accounts of the 2nd Mortlake Scout Group for the year ended 31 March 2022, which are set out on pages 7 to 9.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the 2nd Mortlake 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 Mortlake 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. the accounting records were not kept in respect of the 2nd Mortlake Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN

21 June 2022



2nd Mortlake Scout Group



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted £	Unrestricted £	Total 2022 £	Restricted £	Unrestricted £	Total 2021 £
RECEIPTS							
Membership subscriptions		-	20,093	20,093	-	13,757	13,757
Less capitation fee		-	(5,600)	(5,600)	-	(4,848)	(4,848)
Net membership subscriptions retained		-	14,493	14,493	-	8,909	8,909
Fundraising activities		-	318	318	-	168	168
200 Club donations		-	1,080	1,080	-	1,065	1,065
Corporate donations		-	1,222	1,222	-	250	250
Other donations		-	1,305	1,305	-	5,625	5,625
Income from camps/activities	1	-	4,667	4,667	-	1,484	1,484
Grants	2	-	13,067	13,067	-	19,431	19,431
Gift aid		-	2,929	2,929	-	-	-
Other income		-	299	299	-	2,879	2,879
Interest received		-	18	18	-	1	1
TOTAL RECEIPTS		-	39,398	39,398	-	39,811	39,811
PAYMENTS							
Utilities		-	735	735	-	1,137	1,137
Rent	3	-	-	-	-	254	254
Insurance		-	1,254	1,254	-	1,128	1,128
General group running costs		-	9,235	9,235	365	8,257	8,622
Camping equipment		-	670	670	-	-	-
Camp/activities expenditure		-	10,146	10,146	-	1,509	1,509
Hall maintenance		-	1,957	1,957	-	862	862
Cost of fundraising		-	20	20	-	21	21
Bank charges		-	111	111	-	-	-
Sundry expenses		-	290	290	-	85	85
TOTAL PAYMENTS		-	24,418	24,418	365	13,252	13,617
SURPLUS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		0	14,980	14,980	(365)	26,559	26,194



2nd Mortlake Scout Group



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Notes	2022		Total 2022 £	2021		Total 2021 £
		Restricted £	Unrestricted £		Restricted £	Unrestricted £	
CURRENT ASSETS							
Cash at Bank and in hand		-	104,218	104,218	0	89,238	89,238
NET ASSETS		-	104,218	104,218	0	89,238	89,238
FINANCED BY: RETAINED FUND							
Balance brought forward		-	89,238	89,238	365	62,679	63,044
Surplus/(deficit) for the year			14,980	14,980	-365	26,559	26,194
RETAINED FUND CARRIED		-	104,218	104,218	0	89,238	89,238
Sources of Funds							
Savings accounts		-	61,424	61,424	-	61,413	61,413
Current accounts		-	42,794	42,794		27,825	27,825
TOTAL		-	104,218	104,218	-	89,238	89,238

These accounts were approved by the Trustees at the AGM on 21 June 2022 and signed on behalf of all the Trustees by

Edward de Waal
Chair

Frances Tracey ACMA
Treasurer



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1) **Camp Income**

Camp income includes £3,060 for camp deposits (2021 camp deposits: £nil).

2) **Grants**

The Group received Covid 19 grants of £13,067 from the London Borough of Richmond upon Thames. The restricted funds in the prior year were spent during the year on the Opportunities for All Fund.

3) **Rent**

Rent paid in the current year is £nil (2021 £254). Rent is index linked based on the retail price index.

4) **Reserves Policy**

The Group maintains £25,000 (2021 £20,000) worth of funds in a separate account to cover contingencies and unforeseen expenditure, as discussed in the Risk and Internal Controls section on pages 2 & 3. This includes funds set aside each year to reflect the fact that the Group's lease on the hall is a full repairing contract. The amount of contingency is reviewed on an annual basis.

The increase in the net assets of the group of £14,980 in the year was lower than in the prior year (£26,194) reflecting the increased expenditure as activities return to post Covid-19 levels.

2ND MORTLAKE SCOUT GROUP

England & Wales - Charity number 1021519

Accounts



2nd Mortlake Scout Group



**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Registered Charity No.1021519



2nd Mortlake Scout Group



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6	Independent Examiner's Report
7	Receipts and Payments Account
8	Statement of Assets and Liabilities
9	Notes to the Financial Statements



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT

The Trustees present their report and unaudited financial statements for the year ended 31 March 2021.

SECTION A. REFERENCE AND ADMINISTRATION DETAILS

Charity Name 2nd Mortlake Scout Group ("The Group")

Charity Number 1021519

Trustees	Edward de Waal (Chair)	Hugh Choudhury
	Frances Tracey (Treasurer)	Sarah Mountcastle
	Julie Haarhoff (Secretary)	Nick Hubbard
	Keith Wincott (Group Scout Leader)	Peter Hughes
	Rob Oddy (Scout Leader)	Julia Earl (appointed 20 May 2021)
	Michael Gray (Cub Leader)	
	Helen Young (Beaver Leader) (appointed 1 October 2020)	

David Eden (Burton Explorers Leader)

Principal Address The Gymnasium
Alder Road
Mortlake
London SW14 8ER

Bankers HSBC Bank PLC
67 George Street
Richmond
TW9 1HG

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling Kent
ME19 4JQ

Independent Examiner Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN



TRUSTEES' ANNUAL REPORT (continued)

SECTION B. STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

CONSTITUTION

The Group is a trust established under its rules which are common to all Scouts.

TRUSTEE SELECTION

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

MANAGEMENT

The Group is managed by the Group Executive Committee, the members of which are the charity trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

RISK AND INTERNAL CONTROL

The Group Executive Committee has a responsibility to identify, assess and manage the risks to which the Group is exposed. These have been identified and reviewed by the Committee and systems have been established to manage them.

The main risks that have been identified are:

Risk: Damage to the Group's HQ building and equipment.

Management: If the HQ building became unusable, the Group would seek to other buildings from neighbouring organisations such as the church, community centre or other Scout Groups. If its equipment was damaged it would seek to purchase replacements or borrow from other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss and holds sufficient cash reserves to cover immediate repairs to the building. The Group also maintains a Risk Assessment for the building.

Risk: Repairs to the Group's HQ building. The Group leases its building under a full repairing lease from the church.

Management: The Group has recently completed a major programme of renovations. A dedicated member of the Executive Committee regularly reports on the condition of the building and any repairs needed. The Group holds reserves against this potential future liability.

Risk: Injury to leaders, helpers, supporters and members.

Management: The Group is covered by the Scout Association's national accident insurance. Premiums are paid as part of the Scout Capitation fees that are paid each year. The Group pays for an annual extension to cover up to 25 helpers/volunteers. Risk Assessments are undertaken before all activities and risks mitigated as far as possible.

Risk: Reduction or loss of leaders.

Management: The group is totally reliant upon unpaid volunteers to run and administer the activities of the group. However there is a continuous recruitment programme for adult volunteers including leaders. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.



TRUSTEES' ANNUAL REPORT (continued)

Risk: Reduction or loss of members.

Management: The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario the complete closure of the Group would be required.

Risk: Reduction in income.

Management: The Group is primarily reliant upon income from subscriptions and fundraising. The group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Group would also seek to increase income from lettings, general fund-raising and subscriptions in such a situation.

Risk and Internal Control of Finances

The Group has put in place systems of internal controls that are designed to ensure its money is safe, properly used and accounted for to meet its legal and other obligations (eg the Charities and Companies Acts and the Policies, Organisation and Rules (POR) of the Scout Association).

Controls: The Treasurer maintains detailed accounts of all spending and income, records of receipts, reports on the Group's Financial position to each Executive Committee meeting and arranges for independent scrutinization of the annual accounts. Two authorisations are required for all payments and these are made by use of electronic funds transfer and card payments where possible. The Executive Committee has also put in place Investment, Reserves & Expenses Policies.

SECTION C. OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTS OF THE CHARITY

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

OPPORTUNITIES FOR ALL FUND

The Group provides assistance through its Opportunities for All Fund, supporting inclusivity, where parents are in financial hardship for either membership fees, camping activities or both. The Fund provided help to 12 young people during the year, who otherwise would not have been able to participate in Scouting. Recipients were spread across all three Sections as well as the Explorer Group.

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



TRUSTEES' ANNUAL REPORT (continued)

SECTIONS D, E & F. ACHIEVEMENTS, PERFORMANCE, FINANCIAL REVIEW AND OTHER INFORMATION

Review of activities

The Group responded with great resilience to the disruption caused by the COVID pandemic. Due to the commitment of all the Leaders and volunteers, online meetings were quickly established for all Sections using the Zoom platform as face-to-face meetings were not allowed. Strong parental feedback reflected how much these meetings were valued by families during the lockdowns. Badgework continued throughout the year and badges earned were posted to young people directly. Executive Committee meetings and the annual Group Birthday and AGM were also held online.

Unfortunately, due to COVID, no summer camps were held in the year.

A temporary marquee was put up next to the Scout hut to allow outdoor meetings to restart in the Autumn term. However due to the re-imposition of lockdown in December 2020, meetings reverted to whole online for the remainder of the year.

A very successful online Quiz Night was held in March 2021 and £780 was raised for Macmillan Cancer Support.

Group numbers continue to be robust and all Sections have waiting lists.

Although not part of the Group as they fall under Richmond upon Thames District, the Burton Explorers make use of the Scout Hall and group equipment for their meetings, activities and camps.

Fundraising activities/income generation

The fundraising activities in the year were curtailed because of lockdown restrictions but will resume when appropriate.

The Group is grateful to have received grants from the London Borough of Richmond upon Thames in relation to Covid-19 grants (£19,431).

The Group continues to raise income by letting out the hall on short term lets, as permitted in our lease, for the benefit of the local community, for example for children's birthday parties, yoga classes and Thomson House School clubs. Lettings have ceased because of lockdown restrictions but will resume as soon as safely possible.

The Group was grateful to have received the following donations during the year:-

Corporate donations

Chestertons	£250
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Total	£250
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Other Donations

Jack Petchey	£250
Individual donations	£5,375

Total	£5,625
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Harold Jarvis Memorial

The group undertook fundraising to pay for the restoration of the memorial to the former Group Scout Master, Harold C. G. Jarvis ("Jarvo") in the graveyard of St Mary the Virgin Church in Mortlake. Jarvo contributed and supported 2nd Mortlake for over 50 years and was Group Scout Master from 1941 to 1966.

The group is very grateful for the donations received towards this.

Expenditure

Total expenditure in the year was £13,617 (2020: £62,615).

There was less expenditure in the year to March 2021 because of Covid-19 restrictions.



2nd Mortlake Scout Group



TRUSTEES' ANNUAL REPORT (continued)

Group Funds

The Group had total funds of £89,238 at the year end (2020: £63,044) after recording a net surplus of receipts over payments for the year of £26,194 (2020: net surplus of £6,168).

Future Plans

The Group will continue with its fundraising efforts and grant applications to raise funds for the continued development of 2nd Mortlake Scout Group. It will also ensure that the Skills for Life plan is developed and that all sections learn new skills and have fun and adventures as part of Scouts.

The sections will continue to develop balanced programmes for the young people, appropriate to their age and abilities, which are measured through the Programme Quality Checker which is leading to more of our young people gaining top awards in their sections.

The sections hold regular youth forum discussions ensuring their ideas are incorporated in all section programmes and that activities are youth shaped.

Subject to government and Scouting approvals, the Group is looking forward to returning to full face to face meetings in the Scout hut from the September term.

The Group is intending to open a second Beaver Colony next year to enable it to increase the number of young people who will be able to benefit from Scouting and reduce the waiting lists. Adding other Sections will also continue to be a focus when further Leaders can be recruited.

Our website and Group Facebook pages will continue to be developed, further increasing community impact and perception within the local community.

SECTION G. DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Edward de Waal

Chair

22-Jun-21



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND MORTLAKE SCOUT GROUP

I report to the trustees on my examination of the accounts of the 2nd Mortlake Scout Group for the year ended 31 March 2021, which are set out on pages 7 to 9.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the 2nd Mortlake 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 Mortlake 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 Mortlake Scout Group as required by section 130 of the
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Ms Sarah Spalding FCCA, AMCT
37 Manor Crescent
Byfleet
Surrey
KT14 7EN

22 June 2021



2nd Mortlake Scout Group



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Restricted £	Unrestricted £	Total 2021 £	Restricted £	Unrestricted £	Total 2020 £
RECEIPTS							
Membership subscriptions		-	13,757	13,757	-	17,578	17,578
Less capitation fee		-	(4,848)	(4,848)	-	(4,300)	(4,300)
Net membership subscriptions retained		-	8,909	8,909	-	13,278	13,278
Fundraising activities		-	168	168	-	5,198	5,198
200 Club donations		-	1,065	1,065	-	1,019	1,019
Corporate donations		-	250	250	-	3,569	3,569
Other donations		-	5,625	5,625	-	3,732	3,732
Income from camps/activities	1	-	1,484	1,484	-	10,991	10,991
Grants	2	-	19,431	19,431	20,000	-	20,000
Other income		-	2,879	2,879	-	10,995	10,995
Interest received		-	1	1	-	1	1
TOTAL RECEIPTS		-	39,811	39,811	20,000	48,783	68,783
PAYMENTS							
Utilities		-	1,137	1,137	-	1,781	1,781
Rent	3	-	254	254	-	-	-
Insurance		-	1,128	1,128	-	1,000	1,000
General group running costs		365	8,257	8,622	1,260	7,605	8,865
Camping equipment		-	-	-	-	884	884
Camp/activities expenditure		-	1,509	1,509	4,625	18,033	22,658
Hall maintenance		-	862	862	-	552	552
Hall refurbishment		-	-	-	15,000	10,188	25,188
Cost of fundraising		-	21	21	-	1,687	1,687
Sundry expenses		-	85	85	-	-	-
TOTAL PAYMENTS		365	13,252	13,617	20,885	41,730	62,615
SURPLUS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		(365)	26,559	26,194	(885)	7,053	6,168



2nd Mortlake Scout Group



STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

Notes	2021		Total	2020		Total
	Restricted £	Unrestricted £	2020 £	Restricted £	Unrestricted £	2019 £
CURRENT ASSETS						
Cash at Bank and in hand	-	89,238	89,238	365	62,679	63,044
	-	89,238	89,238	365	62,679	63,044
NET ASSETS	-	89,238	89,238	365	62,679	63,044
FINANCED BY: RETAINED FUND						
Balance brought forward	365	62,679	63,044	1,250	55,626	56,876
Surplus/(deficit) for the year	- 365	26,559	26,194	(885)	7,053	6,168
RETAINED FUND CARRIED	-	89,238	89,238	365	62,679	63,044
Sources of Funds						
Savings accounts	-	61,413	61,413	-	405	405
Current accounts	-	27,825	27,825	365	62,274	62,639
TOTAL	-	89,238	89,238	365	62,679	63,044

These accounts were approved by the Trustees at the AGM on 22 June 2021 and signed on behalf of all the Trustees by

Edward de Waal
Chair

Frances Tracey ACMA
Treasurer



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1) **Camp Income**

Camp income includes £nil for camp deposits (2020 camp deposits: £750).

2) **Grants**

The Group received Covid 19 grants of £19,431 from the London Borough of Richmond upon Thames. The restricted funds brought forward were spent during the year on the Opportunities for All Fund.

3) **Rent**

Rent in the current year is £254 which is index linked.

4) **Reserves Policy**

The Group aims to maintain £20,000 (2020 £15,000) worth of funds in a separate account to cover contingencies and unforeseen expenditure. In addition the group aims to set aside an additional £5,000 this year and further amounts in future years to reflect that the Group's lease on the hall is a full repairing contract. The amount of contingency is reviewed on an annual basis.

The increase in the net assets of the group in the year reflects the grant receipts in the year (see note 2 above).