

1ST GODSTONE SCOUT GROUP

England & Wales · Charity number 1027024

Details

Status Registered

Legal form Other

Registered 1993-10-11

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

Contact

Address Greenholm
122 High St
Surrey
Godstone
RH9 8DX

Phone 07508075140

Email treasurer@1stgodstone.org.uk

Website <https://www.1stgodstone.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL POTENTIAL AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: 1st Godstone Scout Group offers scouting activities for boys and girls from age 6 upwards in the village of Godstone, Surrey

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GODSTONE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,837	£10,479	-	-
2024-03-31	£104,421	£12,743	-	-
2023-03-31	£17,423	£17,723	-	-
2022-03-31	£54,045	£56,287	-	-
2021-03-31	£29,816	£5,163	-	-

Trustees

Name	Role	Appointed
Ashley October		2024-03-31
Christopher John White		2023-07-02
MARK WILES		
Matthew John Sharpe		2026-05-20
Stephen Charles Beagley		2022-01-18

1ST GODSTONE SCOUT GROUP

England & Wales - Charity number 1027024

Accounts



1st Godstone Scout Group

Trustees Annual Report

FOR THE YEAR ENDED 31ST MARCH 2024

Charity Commission No. 1027024

Scout Association registered No. 5898

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Section A Reference and administration details

Charity name	1st Godstone Scout Group
Other names charity known by	none
Registered Charity number	1027024
Principal address	The Endeavour Godstone Green, Godstone,
Post Code	Surrey RH9 8DY

TRUSTEES

Trustee Name	Office (if any)	Date appointed if not for whole year	Date of Resignation/ Term Ended
Steve Beagley	Chair		
Marsha Gair	Treasurer		
Helen Simmons	Secretary		
Paula Quincey			
Ray Draper			
Irene Ravenscroft			
Katy Austin			
Mark Wiles	Scout Leader and GSL		
Peter O'Connell	Beaver Leader		
Mark Wickenden	Cub Leader		

Advisors:

BANKERS Lloyds Bank, Caterham, Surrey

Scrutineer Marsha Gair, 3 Clayton Mead, Godstone. Surrey RH9 8NX

Investments Currently all proceeds from the sale of the Bounty are held on deposit with Lloyds and will be subject to investment in longer term asset types in the future to ensure they keep up with inflation and provide income to replace the loss of the rental and the bounty.

Looking forward to next year a new investment mandate will be created which will be effective from the 1st April 2024 This will mean that we can maximise the return on the

proceeds of the sale of the Bounty. The investment mandate allows the type of funds used to be widened from short-term cash deposits to give a return over the medium to long term. In all cases these must meet ESG guidelines to ensure they meet the standards of the Scout Association. This will be overseen by the investment committee which will comprise of Mark Wiles, Steave Beagley and Ashley October (qualified and practicing Independent Financial Adviser) with co-opted members Claire Purkis and Peter O'Connell.

Section B Structure, governance and management

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, Organization and Rules of The Scout Association.

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

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

The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the District Council, 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 consists of 7 independent representatives (1 current vacancy), together with Group Scout Leader Mark Wiles acting, individual section leaders and parent's representation (Katy Austin).

The Group Executive exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of the Group property
- The raising of funds and administration of the Group finance
- The insurance of people, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any subcommittee that may be required
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorised signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Objectives

The objectives of the Group are as a unit of the Scout Association.

The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Activities

The Group had another fantastic year with a full program of activities providing games, crafts and activities as suggested by The Scout Association.

There are 20-30 children who benefit each year from engagement in the activities provided by the group. Some highlights of the activity include rifle shooting, camps with the district which included various activities and a campfire, climbing and assault course, District night hike & sleepover, rope making, various hikes, and of course the ever-popular water sports.

Public benefit

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

Section D Achievements and performance

The Group spent £12,742 on activities, equipment, badges and uniforms during the year. This was balanced with an income of £11,420.26 from fundraising. Membership fees and rental from the Bounty

The Group used its reserves to pay the Scout Association capitation fees as we agreed to waive most subscriptions

The Endeavour building was maintained

The Bounty previously leased to the Parish Council was sold and raised a capital sum of £93,000

Section E Financial Review

Reserves policy

The Group's policy is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months' running costs of circa £6,000.

Investments policy

The Group now has sufficient funds outside the amount needed for liquidity to invest in longer-term investments. The Group has therefore been able to consider a wider investment mandate which has been outlined fully in an investment policy statement and the creation of an overseeing investment committee. This will be adopted in the financial year starting 1st April 2024

Accounts

The group ended the year in a good position, thanks to the fundraising efforts and Grants

The accounts have been drawn up on a receipts & payments basis, which is consistent with the previous year.

Section F Future plans and optional information

The Group intends to continue to provide activities for boys and girls in all three age sections.

The upkeep of the Endeavour and the potential need for more major repairs continue to sit on our watch-list alongside supporting activities for the children.

Section G Declaration

The Trustees declare that they have approved the Trustee's report above on 14 June 2021.

Signed on behalf of the charity's Trustees:

Group Executive Chairman		
Position	Signature	Full Name
Group Executive Treasurer.		Ashley October
Position	Signature	Full Name



2023

ANNUAL REPORT

ENGAGING AND SUPPORTING YOUNG PEOPLE IN THEIR
DEVELOPMENT AND EMPOWERING THEM TO MAKE A POSITIVE
CONTRIBUTION TO SOCIETY



	2022-2023	2023-2024
Income		
Bank Interest	£29	£164
Donation	£2,374	£0
Events - Beavers	£299	£321
Events - Cubs	£991	£865
Events - Scouts	£788	£945
Fundraising	£3,202	£1,749
Gift Aid	£1,317	£0
Membership Fees	£3,613	£3,577
Rent	£4,810	£3,800
Sale of Bounty	£0	£93,000

Expense		
Activity Equipment	1,897.85	64.99
Admin	1,299.85	422.38
Badges	81.00	0.00
Badges - Beavers	75.09	72.93
Badges - Cubs	14.60	42.55
Badges - Scouts	183.50	57.42
Bank Fees	144.52	302.77
Camping Equipment	285.70	0.00
Events	383.86	70.00
Events - Beavers	140.00	304.50
Events - Cubs	1,371.89	793.00
Events - Scouts	1,562.75	1,376.82
Fund Raising Costs	654.97	488.80
Insurance	721.06	817.10
Meetings - Beavers	337.64	206.98
Meetings - Cubs	272.00	123.25
Meetings - Scouts	557.31	327.49
Membership Costs	1,988.75	1,988.75
Rent	-10.00	0.00
Utilities	913.13	3,383.84
Venue Maintenance	4,847.17	1,898.99

Account balances

Lloyds current	20,882.23	112,279.17
Lloyds Deposit	15,286.79	15,567.55

Summary

Account balance brought forward	36,469.09	36,169.02
Total income	17,422.57	104,420.26
Total expenditure	17,722.64	12,742.56
Net income	-300.07	91,677.70
Account balance carried forward	36,169.02	127,846.72

**The above accounts were approved
by the Trustees on 6th July 2024**

Steve Beagley ,Chair	Signature 
Ashley October ,Treasurer	Signature 

Statement of assets and liabilities at the end of the year

	31/03/2024	31/03/2023
	Unrestricted	Unrestricted
	funds	funds
	£	£
Cash funds		
Bank current account	112,279	20,882
Bank deposit account/ Building Fund	15,568	15,287
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	127,847	36,169
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Outstanding invoices	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Cash funds	127,847	36,169
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	480,000	571,000
Motor vehicles	-	-
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
Sub total	485,000	576,000

Contingent liabilities and future obligations

The accounts are balanced for the 2023/24 accounting period showing income meeting expenditure over the period

The accounts reflect the sale of the Bounty with the Capital account balance carried forward at £127,846.72.

The proceeds of the sale will be invested shortly into a medium to long term investment to achieve capital growth and future income supporting the expenditure of the Group and replacing the rental income received. It has been temporarily moved into a higher rate deposit account

Inflationary pressures continue to impact on utility costs, and these are being re-assessed at the end of each contract period. The Electricity and Gas supply have been re-set with a further 3-year fixed contract saving almost £500 per annum.

The cost of the water supply and broadband are also currently being reviewed to ensure we are not overpaying for any utility.

Whilst the Groups finances are balanced it is still important to continue to raise funds to be able to support additional activities for the group.

A October

Ashley October DIPFIS

Treasurer 1st Group Godstone Scouts

Scrutineer's Report to the Trustees of
1st Godstone Scout Group

I report on the accounts of the Group for the year to 31st March 2023

As the Group's Trustees, you are responsible for the preparation of the accounts.
You consider that neither the audit nor the independent examination
requirements of the Charities Act 2011 apply.

It is my responsibility without carrying out an audit or independent examination
to scrutinise the accounts and report to you.

In accordance with the direction given in the Group's constitution I have
scrutinised the report and accounts set out on page 2

In my opinion the accounts are in accordance with the records produced to me and
comply with the constitution

Signature *Marsha Gair*
Name MARSHA GAIR FCCA
Address 3 CLAYTON MEAD, GOOSTONE RH9 8NX
Date 30/06/24



2023

ANNUAL REPORT

ENGAGING AND SUPPORTING YOUNG PEOPLE IN THEIR
DEVELOPMENT AND EMPOWERING THEM TO MAKE A POSITIVE
CONTRIBUTION TO SOCIETY



	2022-2023	2023-2024
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**The above accounts were approved
by the Trustees on 6th July 2024**

Steve Beagley ,Chair	Signature 
Ashley October ,Treasurer	Signature 

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	31/03/2024 Unrestricted funds £	31/03/2023 Unrestricted funds £
Cash funds		
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Outstanding invoices	-	-
Sub total	-	-
Liabilities		
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Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
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Other liabilities	-	-
Sub total	-	-
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Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
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The cost of the water supply and broadband are also currently being reviewed to ensure we are not overpaying for any utility.

Whilst the Groups finances are balanced it is still important to continue to raise funds to be able to support additional activities for the group.

A October

Ashley October DIPPFs

Treasurer 1st Group Godstone Scouts

Scrutineer's Report to the Trustees of
1st Godstone Scout Group

I report on the accounts of the Group for the year to 31st March 2023

As the Group's Trustees, you are responsible for the preparation of the accounts.
You consider that neither the audit nor the independent examination
requirements of the Charities Act 2011 apply.

It is my responsibility without carrying out an audit or independent examination
to scrutinise the accounts and report to you.

In accordance with the direction given in the Group's constitution I have
scrutinised the report and accounts set out on page 2

In my opinion the accounts are in accordance with the records produced to me and
comply with the constitution

Signature *Marsha Gair*
Name MARSHA GAIR FCCA
Address 3 CLAYTON MEAD, GOOSTONE RH9 8NX
Date 30/06/24

1ST GODSTONE SCOUT GROUP

England & Wales - Charity number 1027024

Accounts

1st Godstone Scout Group
Trustees Annual Report
FOR THE YEAR ENDED 31ST MARCH 2022

Charity Commission No. 1027024

Scout Association registered No. 5898

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Section A Reference and administration details

Charity name	1st Godstone Scout Group
Other names charity known by	none
Registered Charity number	1027024
Principal address	The Endeavour, Club Road, Godstone Green
	Surrey RH9 8DY

TRUSTEES

Trustee Name	Office (if any)	Date appointed if not for whole year	Date of Resignation/ Term Ended
Stephen Beagley	Chairman	18/01/2022	
Claire Purkis	Treasurer		
Helen Simmons	Secretary		
Paula Quincey			
Ray Draper			30/04/2021
Irene Ravenscroft			
Katy Austin			
Mark Wiles	Scout Leader and GSL		
Peter O'connell	Beaver Leader		31/03/2021
Mark Wickenden	Cub Leader		31/03/2021

Advisors:

BANKERS Lloyds Bank, Caterham, Surrey

Scrutineer Marsha Gair, 3 Clayton Mead, Godstone. Surrey RH9 8NX

Investments None

Section B Structure, governance and management

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.

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

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

The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the District Council, 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 consists of: 7 independent representatives, including the group Scout Leader (Mark Wiles) and parent's representation (Katy Austin).

The Group Executive exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of the Group property;
- The raising of funds and administration of the Group finance
- The insurance of people, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committee that may be required
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorised signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Objectives

The objectives of the Group are as a unit of the Scout Association.

The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Activities

A varied weekly programme of activities was provided once lockdown restrictions were lifted

Numbers in Cubs and Beaver sections are good with waiting lists. Scout numbers dropped due to the online nature of Covid.

We have need of Adult Section leaders for Cubs and Committee members, especially a Chairperson.

Fundraising was completed for a major rebuild project on the Endeavour with applications for grants being made and a public appeal started. Works were completed in October 2021

Public benefit

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

Section D Achievements and performance

The Group spent £2424 on activities, equipment, badges and uniform during the year.

The Group paid £1799 capitation to the Scout Association

The Endeavour building was maintained

We lease the Bounty to the Parish Council and brought in rent of £2500.

The rent review due in July 2021 is still being negotiated, and there the possibility of selling the Bounty building to the sitting tenants (being negotiated)

Fundraising for the major project was completed and brought in £35,590 from charitable grants, local business and private individuals. £49,190 was spent on the project (using funds saved from previous years)

The Group also received £8,000 in Covid grants from TDC

Section E Financial Review

Reserves policy

The Group's policy is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs circa £6,000.

Investments policy

The Group does not have sufficient income or funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy and all funds are held in instant access or short notice cash accounts with mainstream banks or building societies.

Accounts

The group ended the year in a good position, thanks to the fundraising efforts and Grants

The accounts have been drawn up on the receipts & payments basis which is consistent with the previous year.

Section F Future plans and optional information

The Group intends to continue to provide activities for boys and girls in all three age sections.

The upkeep of the Endeavour and the potential need for more major repairs continue to sit on our watch-list alongside supporting activities for the children.

Section G Declaration

The Trustees declare that they have approved the Trustee's report above on 14 June 2022.

Signed on behalf of the charity's Trustees:

Group Executive Chairman

Position



Signature

STEPHEN BEAGLEY

Full Name

Group Executive Treasurer.

Position



Signature

Claire Purkis

Full Name

Scrutineers Report to the Trustees of the 1st Godstone Scout Group

I report on the accounts of the Group for the year ended 31st March 2022

Respective responsibilities of the Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities act 2011 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the group's constitution, I have scrutinised the records and the accounts set out on pages

2 to 4

Scrutineers statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution

Name: MARSHA GAIR FCCA

Address: 3 CLAYTON MEAD, GOOSTONE, SURREY RH9 8NX

Date: 10/6/22

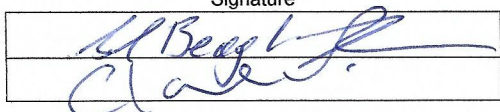
Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	19,979	4,708
Bank deposit account/ Building Fund	16,490	34,003
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	36,469	38,711
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Outstanding invoices	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	2,097
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	2,097
Cash funds	36,469	36,614
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	571,000	571,000
Motor vehicles	-	-
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
Sub total	576,000	576,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 09/05/22 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Steve Beagley, Chair

Claire Purkis, Treasurer

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

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

Notes

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2,721	135
Less: Membership subscriptions paid on (National/County/Area/District)	- 1,799	- 2,060
Net membership subscriptions retained	923	1,925
Donations	4,441	830
Legacies	-	
Gift Aid	-	
Other similar income Building project		-
Sub total	5,364	1,095
Grants		
Maintenance grant	-	-
Other grants	8,000	28,097
Sub total	8,000	28,097
Fundraising (gross)		
Fete	1,575	
Quiz		
Other events	35,590	
Other fundraising activities	404	294
Sub total	37,569	294
Investment income		
Bank interest	112	-
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income (inc hall hire)	3,000	2,520
Other investment income		-
Sub total	3,112	2,520
Total Gross Income	54,045	29,816
Asset and investment sales, etc.	-	-
Total receipts	54,045	29,816

Lottery and Bags to school

2500 Bounty rent, rest from hires

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

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

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	4,113	476
Contribution to activity costs received	- 1,689	
Adult support and training	66	
Rent	-	
Water and Sewerage	113	145
Electricity and Gas	437	332
Insurance	671	767
Repairs and Renewals	1,864	939
Materials and equipment	49	218
Printing and photocopying	138	
Uniforms	-	
AGM and trustee expenses	77	
Major Building repairs project	49,190	2,286
Legal and Professional fees	600	-
Mini bus		
Sub total	55,630	5,163
Fundraising expenses		
Fete	657	
Quiz		
Other events	-	-
Other fundraising costs	-	-
Sub total	657	-
Total Gross Expenditure	56,287	5,163
Asset and investment purchases, etc.	-	-
Total payments	56,287	5,163
Net of receipts/(payments)	- 2,242	24,653
Cash funds last year end	38,711	11,961
Cash funds this year end	36,469	36,614

Scrutineers Report to the Trustees of the 1st Godstone Scout Group

I report on the accounts of the Group for the year ended 31st March 2022

Respective responsibilities of the Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities act 2011 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the group's constitution, I have scrutinised the records and the accounts set out on pages
2 to 4

Scrutineers statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution

Name: MARSHA GAIR FCCA

Address: 3 CLAYTON MEAD, GOOSTONE, SURREY RH9 8NX

Date: 10/6/22

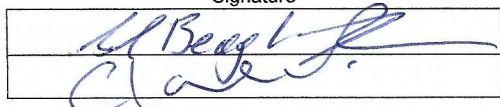
Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	19,979	4,708
Bank deposit account/ Building Fund	16,490	34,003
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	36,469	38,711
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Outstanding invoices	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	2,097
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	2,097
Cash funds	36,469	36,614
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	571,000	571,000
Motor vehicles	-	-
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
Sub total	576,000	576,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 09/05/22 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Steve Beagley, Chair

Claire Purkis, Treasurer

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

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

Notes

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2,721	135
Less: Membership subscriptions paid on (National/County/Area/District)	- 1,799	- 2,060
Net membership subscriptions retained	923	1,925
Donations	4,441	830
Legacies	-	
Gift Aid	-	
Other similar income Building project		-
Sub total	5,364	1,095
Grants		
Maintenance grant	-	-
Other grants	8,000	28,097
Sub total	8,000	28,097
Fundraising (gross)		
Fete	1,575	
Quiz		
Other events	35,590	
Other fundraising activities	404	294
Sub total	37,569	294
Investment income		
Bank interest	112	-
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income (inc hall hire)	3,000	2,520
Other investment income		-
Sub total	3,112	2,520
Total Gross Income	54,045	29,816
Asset and investment sales, etc.	-	-
Total receipts	54,045	29,816

Lottery and Bags to school

2500 Bounty rent, rest from hires

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	4,113	476
Contribution to activity costs received	- 1,689	
Adult support and training	66	
Rent	-	
Water and Sewerage	113	145
Electricity and Gas	437	332
Insurance	671	767
Repairs and Renewals	1,864	939
Materials and equipment	49	218
Printing and photocopying	138	
Uniforms	-	
AGM and trustee expenses	77	
Major Building repairs project	49,190	2,286
Legal and Professional fees	600	-
Mini bus		
Sub total	55,630	5,163
Fundraising expenses		
Fete	657	
Quiz		
Other events	-	-
Other fundraising costs	-	-
Sub total	657	-
Total Gross Expenditure	56,287	5,163
Asset and investment purchases, etc.	-	-
Total payments	56,287	5,163
Net of receipts/(payments)	- 2,242	24,653
Cash funds last year end	38,711	11,961
Cash funds this year end	36,469	36,614

1ST GODSTONE SCOUT GROUP

England & Wales - Charity number 1027024

Accounts

Scrutineers Report to the Trustees of the 1st Godstone Scout Group

I report on the accounts of the Group for the year ended 31st March 2021

Respective responsibilities of the Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities act 2011 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the group's constitution, I have scrutinised the records and the accounts set out on pages
2 to 4

Scrutineers statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution

Name: MARSHA GAIR FCCA
Address: 3 CLAYTON MEAD, GODSTONE RH9 8NX
Date: 1/6/21

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

Notes

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	135	2,888
Less: Membership subscriptions paid on (National/County/Area/District)	- 2,060	- 2,139
Net membership subscriptions retained	- 1,925	748
Donations	830	140
Legacies	-	-
Gift Aid	-	712
Other similar income	-	-
Sub total	1,095	1,600
Grants		
Maintenance grant	-	-
Other grants	28,097	-
Sub total	28,097	-
Fundraising (gross)		
Fete		1,740
Quiz		1,017
Other events		-
Other fundraising activities	294	372
Sub total	294	3,128
Investment income		
Bank interest		-
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income (inc hall hire)	2,520	4,695
Other investment income		-
Sub total	2,520	4,695
Total Gross Income	29,816	9,423
Asset and investment sales, etc.	-	-
Total receipts	29,816	9,423

Lottery and Bags to school

2500 Bounty rent, rest from hires

1st Godstone Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	476	6,186
Contribution to activity costs received	-	3,385
Adult support and training	-	
Rent	-	
Water and Sewerage	145	163
Electricity and Gas	332	615
Insurance	767	650
Repairs and Renewals	939	1,578
Materials and equipment	218	392
Printing and photocopying	-	57
Uniforms	-	22
AGM and trustee expenses	-	188
Major Building repairs project	2,286	5,652
Land registry, both buildings	-	-
Mini bus		
Sub total	5,163	12,119
Fundraising expenses		
Fete		743
Quiz		463
Other events	-	-
Other fundraising costs	-	-
Sub total	-	1,206
Total Gross Expenditure	5,163	13,326
Asset and investment purchases, etc.	-	-
Total payments	5,163	13,326
Net of receipts/(payments)	24,653	3,902
Cash funds last year end	11,963	15,865
Cash funds this year end	36,615	11,963

Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	4,708	13,462
Bank deposit account/ Building Fund	34,003	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	38,711	13,462
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Outstanding invoices	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	2,097	1,500
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	2,097	1,500
Cash funds	36,614	11,962
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	571,000	571,000
Motor vehicles	-	-
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
Sub total	576,000	576,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26/04/21 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Claire Purkis

Print Name

(position vacant), Chair
Claire Purkis, Treasurer

1st Godstone Scout Group
Trustees Annual Report
FOR THE YEAR ENDED 31ST MARCH 2021

Charity Commission No. 1027024
Scout Association registered No. 5898

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Section A Reference and administration details

Charity name	1st Godstone Scout Group
Other names charity known by	none
Registered Charity number	1027024
Principal address	The Endeavour, Club Road, Godstone Green
	Surrey RH9 8DY

TRUSTEES

Trustee Name	Office (if any)	Date appointed if not for whole year	Date of Resignation/ Term Ended
	Chairman		
Claire Purkis	Treasurer		
Helen Simmons	Secretary		
Paula Quincey			
Ray Draper			
Irene Ravenscroft			
Katy Austin			
Mark Wiles	Scout Leader and GSL		
Peter O'connell	Beaver Leader		
Mark Wickenden	Cub Leader		

Advisors:

BANKERS Lloyds Bank, Caterham, Surrey

Scrutineer Marsha Gair, 3 Clayton Mead, Godstone. Surrey RH9 8NX

Investments None

Section B Structure, governance and management

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.

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

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

The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the District Council, 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 consists of: 7 independent representatives (1 current vacancy), together with Group Scout Leader (currently vacant, Mark Wiles acting), individual section leaders and parent's representation (Katy Austin).

The Group Executive exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of the Group property;
- The raising of funds and administration of the Group finance
- The insurance of people, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committee that may be required
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorised signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Objectives

The objectives of the Group are as a unit of the Scout Association.

The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Activities

The year of Covid.

All activities ceased from March 2020 to July 2020 due to the national lockdown..

A varied weekly programme of activities was provided once lockdown restrictions were lifted

Numbers in Cubs and Beaver sections are good with waiting lists. Scout numbers dropped due to the online nature of Covid.

We have need of Adult Section leaders for Cubs and Committee members, especially a Chairperson.

Fundraising was started for a major rebuild project on the Endeavour with applications for grants being made and a public appeal started.

Public benefit

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

Section D Achievements and performance

The Group spent £476 on activities, equipment, badges and uniform during the year.

The Group used its reserves to pay the Scout Association capitation fees as we agreed to waive most subscriptions

The Endeavour building was maintained

We lease the Bounty to the Parish Council and brought in rent of £2500.

The rent is due for review in July 2021

Fundraising for the major project was commenced and brought in £14,097 from charitable grants, local business and private individuals.

The Group also received £14,000 in Covid grants from TDC (which was then allocated to the building fund) and £831 from Surrey County Council for Covid cleaning measures.

Section E Financial Review

Reserves policy

The Group's policy is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs circa £6,000.

Investments policy

The Group does not have sufficient income or funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy and all funds are held in instant access or short notice cash accounts with mainstream banks or building societies.

Accounts

The group ended the year in a good position, thanks to the fundraising efforts and Grants

The accounts have been drawn up on the receipts & payments basis which is consistent with the previous year.

Section F Future plans and optional information

The Group intends to continue to provide activities for boys and girls in all three age sections.

The upkeep of the Endeavour and the potential need for more major repairs continue to sit on our watch-list alongside supporting activities for the children.

Section G Declaration

The Trustees declare that they have approved the Trustee's report above on 14 June 2021.

Signed on behalf of the charity's Trustees:

Group Executive Chairman

Position


.....
Signature

MARK WILES

Full Name

Group Executive Treasurer.

Position


.....
Signature

Claire Purkis

Full Name