



REPORT & ACCOUNTS for the year ended 31 March 2022

TRUSTEES

Chairman	Peter Johnson
Secretary	Vacant
Treasurer	Richard Pearce
Group Scout Leader	Liz Johnson
Assistant Group Scout Leader	Jen Collins

Leaders (elected)	Mark Hill Graeme Hope
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Elected members	Kirsten Gregory Sarah Kallay Nicola Logan Pete Reading Adam Russell
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BANKERS	HSBC Bank plc
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CHARITY REGISTRATION NUMBER	1027072
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CONTACT NAME AND ADDRESS	Peter Johnson 2 The Close Ashendon Aylesbury Buckinghamshire HP18 0HX
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1st Brill Scout Group

Trustees Annual Report for the year ended 31st March 2022

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds neither designated nor invested in tangible fixed assets should be maintained at a level sufficient for them to be able to continue the current activities of the hut in the event of a significant change in income or expenditure. It would obviously be necessary to consider how funding would be replaced if the level and type of activity changed. The Trustees consider that current level of free reserves is adequate.

Investment Policy

The Trustees considered the most appropriate policy for investing surplus funds and have decided that the surplus funds should be invested with both HSBC Bank and Nationwide Building Society which are considered to be free of risk.

Responsibilities of the Trustees

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the 1st Brill Scout Group as at the balance sheet date and of its income and expenditure for the financial year. In preparing those financial statements the Trustees should follow best practice and

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Scout Group will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of 1st Brill Scout Group and to enable them to ensure that the financial statements meet the requirements of the Charity Commission.

The Trustees are also responsible for safeguarding the assets of the 1st Brill Scout Group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The 1st Brill Scout Group is a Trust established under its Rules that are common to all Groups/Districts.

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

The Accounts have been drawn up on the Receipts and Payments basis and prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by the Trustees and signed on their behalf by

P Johnson

Chairman

L Johnson

Group Scout Leader

R G Pearce

Treasurer

13 June 2022

Date

1st Brill Scout Group

Receipts for the year ended 31 March 2022

	This year	Last year
MEMBERSHIP SUBSCRIPTIONS	£ 6,108.50	£ 1,435.00
Prompt Payment refund	£ 37.50	£ 37.00
Less paid to District/County	£ 4,230.00	£ 4,010.00
	<u>£ 1,916.00</u>	<u>-£ 2,538.00</u>
GRANTS RECEIVED		
Covid-19 related grants	£ 10,667.00	£ 21,099.00
INVESTMENT INCOME RECEIVED		
Interest	£ 32.90	£ 6.08
ACTIVITIES		
Camps & Activities	£ 276.00	£ -
FUNDRAISING		
Fireworks	£ 10,447.39	£ -
General	£ -	£ 132.20
	<u>£ 10,447.39</u>	<u>£ 132.20</u>
OTHER INCOME		
Gift Aid recovered on subscriptions	£ 2,152.40	£ -
Donations received	£ 20.00	£ 30.00
	<u>£ 2,172.40</u>	<u>£ 30.00</u>
TOTAL RECEIPTS FOR YEAR	<u>£ 25,511.69</u>	<u>£ 18,729.28</u>

1st Brill Scout Group

Payments for the year ended 31 March 2022

	This year	Last year
PREMISES & INSURANCE		
Maintenance	£ 1,976.07	£ 401.25
Cleaning of scout hut	£ 672.00	£ -
Insurance	£ 290.31	£ 281.32
	<u>£ 2,938.38</u>	<u>£ 682.57</u>
ACTIVITIES		
Camps & Activities	£ 288.00	£ -
Meetings expenses	£ 1,414.57	£ 41.86
	<u>£ 1,702.57</u>	<u>£ 41.86</u>
FUNDRAISING EXPENSES		
Fireworks	£ 6,244.34	£ 418.50
ADMIN/ESTABLISHMENT EXPENSES		
Scarves, Badges & Uniform	£ 601.88	£ 57.90
AGM expenditure	£ -	£ -
Training costs	£ 139.50	£ -
IT costs	£ 77.75	£ -
OnlineScoutManager fees	£ 132.90	£ 28.60
Bank charges	£ 15.80	£ -
Wreath : Royal British Legion	£ -	£ -
Laptop repairs	£ 160.80	£ -
Sundry Expenses	£ 109.58	£ -
	<u>£ 1,238.21</u>	<u>£ 86.50</u>
PURCHASE OF EQUIPMENT		
Equipment purchased	£ 233.86	£ -
TOTAL PAYMENTS FOR YEAR	<u>£ 12,357.36</u>	<u>£ 1,229.43</u>

1st Brill Scout Group**Receipts & Payments Summary for the year ended 31 March 2022**

	This year	Last year
Total receipts for the year	£ 25,511.69	£ 18,729.28
Total payments for the year	£ 12,357.36	£ 1,229.43
Net Receipts [- Net Payments] for the year	£ 13,154.33	£ 17,499.85
Bank and Building Society balances brought forward	£ 36,082.92	£ 18,583.07
Bank and Building Society balances carried forward	£ 49,237.25	£ 36,082.92

1st Brill Scout Group**Statement of Assets and Liabilities as at 31 March 2022****MONETARY ASSETS**

Bank current account	£ 549.60	£ 2,038.99
Bank savings account	£ 8,608.81	£ 28,994.15
Nationwide Building Society accounts	£ 40,078.84	£ 5,049.78
	<u>£ 49,237.25</u>	<u>£ 36,082.92</u>
Designated Funds	£ 5,061.48	£ 5,049.78
Unrestricted Funds	£ 44,175.77	£ 31,033.14
	<u>£ 49,237.25</u>	<u>£ 36,082.92</u>

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

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

Respective responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor 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 to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

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

M D Thornton

Name: . Mr M D Thornton
Address: 15 Copes Shroves
Hazlemere
High Wycombe
HP15 7AG

Date: 28 April 2022