

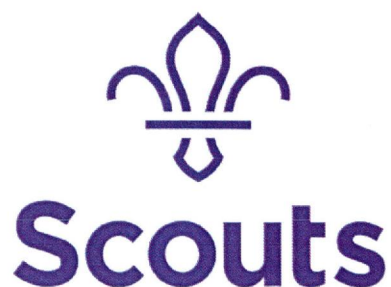


# **ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31 March 2022**

**MEMBER OF THE UK SCOUT ASSOCIATION**



**TRUSTEES REPORT****REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered Charity No.	1033767
Group Registration No.	
Charity contact name:	Mr Stuart Ross
Charity contact address:	3 Post Mill Crescent, Grundisburgh, Woodbridge, IP13 6UX
Charity main address:	The Scout Hut, Grundisburgh Playing Field, off Ipswich Road, Grundisburgh, Woodbridge, Suffolk, IP13 6TJ
Charity website:	www.grundisburghscouts.org.uk

**Trustees who manage the Charity**

		Date appointed	Date resigned
<b>THE TRUSTEES - Ex Officio</b>			
Group Scout Leader	Mr Stuart Ross	04/06/2008	
Group Chair	Mr Philip Stebbings	13/05/2008	
Deputy Chair	Mrs Alison Banham	14/01/2021	
Secretary	Mrs Patricia Ross	01/06/1993	
Treasurer	Mrs Carly Richmond	14/06/2013	
Beaver Leader Representative	Ms Geraldine Millar	31/12/2017	18/09/2021
Cub Leader Representative	Mr Adrian Adams	07/12/2017	
Scout Leader Representative	Mr Stephen Swain	07/12/2017	

**Elected Representatives**

Parent Rep	Mr Paul Boswell	18/09/2021	
Parent Rep	Mrs Caroline Warren	18/09/2021	
Parent Rep	Mrs Chloe Turner	18/09/2021	
Parent Rep	Mr Daniel Turner	18/09/2021	
Parent Rep	Mrs Rowena Rogers	18/09/2021	15/04/2022
Parent Rep	Mr Roger Brash	18/09/2021	29/03/2022

**Nominated Representatives**

Advisor for the New HQ	Mr Jason Banham	07/12/2017
Explorer Leader	Mr David Brown	18/09/2021
Minutes Secretary	Mrs Christina Poguntke	18/09/2021
Cub Pack Assistant	Mr Kenneth Walls	18/09/2021

Custodian Trustees      The Scout Association Trust Corporation, Gilwell Park,  
Bury Road, Chingford, London E4 7QW

**Professional Advisors**

<b>Bankers</b>	Barclays Bank, 4 Church Street, Woodbridge, IP12 1DJ Cambridge and Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE Co-operative Bank – Business, PO Box 250, Skelmersdale, WN8 6WT Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW Redwood Bank, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SC6 3TA Hampshire Trust Bank, 55 Bishopsgate, London, EC2N 3AS Suffolk Building Society, PO Box 547, Ipswich, IP3 9WZ United Trust Bank, 1 Ropemaker Street, London, EC2Y 9AW
<b>Consultants</b>	Mark Sargeantson - Land Surveyor, Fenn Wright, 1 Buttermarket, Ipswich, IP1 1BA
<b>Independent Examiner:</b>	Celia Comber, 7 Quantock Close. Rushmere St Andrew, Ipswich, IP5 1AS

## STRUCTURE GOVERNANCE AND MANAGEMENT

### **Governing Document**

The 1st Grundisburgh Scout Group is part of the Scout Association and belongs to the Deben Scout District. 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 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.

### **Governance**

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.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first few months of joining the Committee.

The Committee consists of three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and parent representation and meets three times a year.

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

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of Leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

### **Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

*Damage to the building, property, and equipment.* The Group would request the use of buildings, property, and equipment from neighbouring organisations such as the primary school, village hall, sports pavilion, parish rooms and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

*Injury to Leaders, helpers, supporters, and members.* The Group, through the capitation fees, contributes to the Scout Associations national accident insurance policy.

*Reduced income from fund raising.* The Group is reliant upon income from subscriptions and fundraising. The Group does hold a reserve, which should ensure the continuity of activities, should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

*Reduction or loss of Leaders.* 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 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.

*Reduction or loss of members.* The Group provides activities for all young people aged 6 to 14. If there were a reduction in membership 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.

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

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## OBJECTIVES AND ACTIVITIES

### ***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.

### ***Volunteers***

All the Section Leaders and helpers are volunteers and volunteers carry out all the fundraising.

### ***Public Benefit***

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.

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## ACHIEVEMENTS AND PERFORMANCE

The Group comprises of a Beaver Colony, a Cub Pack and a Scout Troop with an Executive Committee.



### ***Group Scout Leader's Report***

The year 2021 to 2022 will be forever known as the year the Country restarted and got back on its feet from the Covid-19 Pandemic and Scouting across the UK as well as 1<sup>st</sup> Grundisburgh Scout Group have been doing just that.

From April 2021 the Scout Group restarted face to face meetings after the new year lockdown. Restrictions continued to ease during the Summer but with an air of uncertainty. We were able to do much of the normal Summer activities but decided not to hold the Duck Race or any Camps.

As the Summer Holidays passed it was clear the restrictions and normality were starting to return. Our first event was the AGM on the 18<sup>th</sup> September 2021 where new Parents were elected onto the Executive Committee. It was nice to meet people again and explain about the Legacies and future of the Scout Group.

Camps for all Sections were held in the Autumn term. First the Cubs went camping at Hallowtree in September to complete the Outdoor Challenge. The Explorers had a District Camp two weeks later meeting up with fellow Explorer Units in the area. Scouts went camping at Boxford Spinney in October to also complete their Outdoor Challenge. Beavers had an Indoor sleepover at Thorington also in October, then in late November the Explorers had their own Unit camp at Hallowtree, which was a wet and windy weekend. It was good to have a camp for each section before the Christmas holidays, and for many members there it was a new camp in a new Section, or they have never been camping with us before.

Our first event for the public was the return of the Fireworks Display. This was a huge success, beyond our greatest expectations. During the winter months dark evenings and long walks across to the Scout Hut reminded us of past years and gave it a sense of familiarity. A well attended Remembrance Parade was held on the Village Green and training for the National Scout Archery competition resumed for May 2022. Cubs had another nights away event with a hike and sleepover at 1<sup>st</sup> Kesgrave Scout Hall. Scouts and Explorers finished the term with the Expedition Challenge in late March – our bi-annual Hike from Framlingham Castle back to Grundisburgh for Mothers Day Parade the following day.



Across the Group we have many changes to the Leadership team with either new people arriving, Leaders returning after the Pandemic and Leaders moving to different Sections. Here is a summary.

- We welcomed back Zarah, Geraldine and Archie to the Sections after restrictions eased, it was great to have these experienced Leaders return.
- Ben Huxley decided to become an Assistant Leader for the Beaver Colony after supporting as an Occasional Helper which will really boost the Beaver Team.
- Lorna Banham has started University at UEA in Norwich and therefore stopped weekly meetings but hopes to remain connected to the Group for future events and Camps.
- Ryan Swain has moved Sections from Cubs to Explorers due to work schedules.
- Dan Turner has decided to become a Uniformed Leader in the Cub Section which increases the amount of Warranted Leaders at Cubs who can run a meeting.
- Dave Brown will be taking over from Sam Brown at Explorers due to Sam expecting his first child soon.
- We welcomed Laura White who is a Parent now regularly helping the Cub Pack
- We also welcomed new Leader Toby Murrill to the Group who joined us because his son was joining Scouts. Toby has been assisting Steve in the Troop and already bringing new activities.

As always, I owe a big thank you to all our volunteer Leaders, Section Assistants, Young Leaders and Committee members who continue to support me and the Group. We look forward to a future full of activities and events so we can rebuild Scouting in the Village.

*Stuart Ross, GSL*



#### **Significant activities and highlights from each Section during the year:**

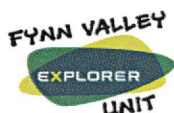
- New Beavers joined the Colony with numbers now at the maximum
- 15 Beavers attended the Indoor Sleepover
- Hike to Woodbridge for first Hikes Away for all
- First Aid Stage 1 badge completed
- Health and Fitness badge completed
- Many Challenge badges completed with members close to getting the Bronze Award



- New Cubs joined the Pack, with many moving up to Scouts in September 2021
- 19 Cubs and 3 new Scouts attended the Hallowtree Camp in September 2021
- 12 Cubs hiked from Grundisburgh to Kesgrave for a one night Sleepover in February 2022
- Cubs took part in the Explorers 'Escape the Hut' Challenge
- Cubs and Parents joined us for an 'Adventure Hike' to Woodbridge through overgrown footpaths
- First Aid Stage 2 badge completed
- Athlete and Athlete Plus badges completed
- Challenge badges completed with some members expected to gain the Silver Award in late 2022



- New Scouts joined from Cubs
- 17 Scouts attend Outdoor Challenge camp at Boxford and make shelters in the woodland to sleep in for the final night
- 11 Scouts hiked from Framlingham to Grundisburgh for the Expedition Challenge
- Former Young Leader Ollie Smith, now a trained Fireman, visited to help the Scouts complete the Fire Safety activity badge
- Scouts learn Knife safety skills and try whittling



Our associated Explorer Unit called Fynn Valley continues to provide Scouting experiences for members when they leave 1<sup>st</sup> Grundisburgh at 14 years old. They remain a user of our facilities and equipment for the foreseeable future under the partnership agreement. Highlights:

- 10 Explorers Camped during the wet and windy November Camp
- Explorers hiked from Woodbridge to Henley for an event called a 'Stag Hike' to celebrate Leader Sam's forthcoming wedding
- Cooking Challenges have continued every term with new winners adding their name to the Cup
- Rendlesham Swarm Explorers came to visit and played a team game called 'Gutterball' on the field

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**UK Scout Association National Archery Competition**

The 2021 Competition had been cancelled due to the ongoing Covid-19 Pandemic and uncertainty in the future, however it was confirmed in January 2022 that the Competition will return in May 2022. Training for a brand new team started in January 2022 and the Group looks forward to attending the Competition after 3 years away.

**The Scout Hut and New HQ progress**

Since the major renovations of the Scout Hut during the major Pandemic time of 2020 there has only been minor maintenance issues to ensure the building is in a usable state for all Sections. The current lease for ground rent with the Grundisburgh Playing Field is due to end shortly, however, the Playing Field Management Committee are aware of this and are waiting for developments on the new HQ before a Lease can be formally agreed.

The Chapel Field site for development by Hopkins Homes does appear to have been approved by East Suffolk Council with several conditions that need to be met before building can proceed. Negotiations to acquire the land directly behind the Scout Hut have been difficult during the pandemic and we hope to resume this when Hopkins Homes has formally acquired the Chapel Field site.

**Our Events for the Village and Community**

Having just come out of restrictions the Group decided not to plan a Duck Race as the proximity of people near each other on the Village Green could cause a spike in infections. The Village Show 2021 was also cancelled.

As the Covid-19 Pandemic continued to ease and the vaccine roll out becoming successful, it was felt the Group could bring back the Fireworks Display. This would be one of the biggest events in the Village since the start of the Pandemic. The 2021 Display was a massive success with almost £6000 in profit alone. The introduction of E-tickets that can be bought online was trialled for the first time. Along with paper tickets 837 advanced tickets were sold before the night.

There was a huge amount of people attending on the night and paying gate prices. This was likely because other local Firework displays in the area were not accepting cash on the gate, and some people waited until the day to check and test themselves for Covid-19 as the advice at the time was that if you tested positive you should stay at home. 1000 items were cooked and served with sales on hot drinks and glowsticks a sell out. To move away from the Pavilion the Group decided to set up the BBQ area on the basketball court which proved to be better. The event took a giant leap forward in terms of people attending and the whole operation needed more volunteer helpers. We hope to build on this success and run the event again on 5<sup>th</sup> November 2022 with more Fireworks to launch.

**Health and Safety review**

Every step to reduce risk within activities and events is taken and our complete set of Risk Assessments are available in the Scout Hut office. These are modified when needed to reflect any changes.

This document works alongside common practices and assessing ongoing risks when completing the activity. New unforeseen dangers and changes to practices may develop during the activity or event and the Leadership team will adapt as per the circumstances at the time.

The document incorporates all assessments for higher level risk activities such as the Firework Display. This document is to be reviewed at the start of each calendar year.

Leaders and Committee training is reviewed and updated when required. In October 2021 most of the Leaders completed a First Aid Course as previous training had expired during the Pandemic.

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## Summary

### ➤ Our Aims

The purpose of Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 1<sup>st</sup> Grundisburgh Scout Group continues to strive to achieve this by a balanced programme across all Sections working alongside all volunteer Leaders, Assistants, and parents, with support from District, County, and other Scout Groups. We intend to offer all members a night away experience per year, where possible, and give members the opportunity to achieve the top-level awards in their Section. Our future aims are to keep the Scouting adventures available to new members within the local Community, and to seek better facilities, in the form of a new headquarters for our current members, thus enhancing their Scouting life experiences.

### ➤ Strategies for achieving its stated aims and objective

At 1<sup>st</sup> Grundisburgh Scout Group we have strived and will continue to:

- ❖ Achieve top awards by blending Section meeting activities and individual own efforts undertaken in their private lives.
- ❖ Utilise the open space of the playing field as well as the indoor space when creating a programme.
- ❖ Bring aspects of teamwork and leadership into the meetings, activities and games we organise in creative and challenging ways.
- ❖ Implement new activities in the programme which members are unable to experience at school or within the home environment. This is then reviewed and improved for next time.
- ❖ Continue being visible within the Grundisburgh village community and wider area at the yearly church parades and the family friendly events such as our Summer Duck Race and November Fireworks Display which are open to the public.
- ❖ Work alongside other Scout Groups in the area to expand Scouting experiences and interactions.
- ❖ Maintain a continuous steady number of young members participating whilst seeking to increase our team of volunteer adults to support the Sections.
- ❖ Offer all members at least one night away camping and outdoor experience during the year.
- ❖ Make it enjoyable for children and adults alike.

### ➤ Criteria or measures used to assess success in the reporting period

**Badges** – Although no top level awards have been gained, many members of the Group are close to achieving the award. All types of Challenge badges in each Section have been gained. Beavers and Cubs have obtained First Aid stage 1 and 2 badges, Scouts completed the Fire Safety badge and Explorers acquired more Hikes Away.

**Camps** – Each Young Member has been given an opportunity to a night away during the 2021-2022 year. A total of 11 nights away experiences have been arranged within the Scout Group.

### ➤ Performance of material fundraising

**Fireworks Display** – The Display was the only public event that went ahead as planned. An increase to almost 1200 people were estimated to have attended. £5999.54 profit was made and all of this went to the new HQ fund. The Group plans to run the Duck Race again on Sunday 26<sup>th</sup> June 2022 and Fireworks display on Saturday 5<sup>th</sup> November 2022.

**Textile Bin** – The Textile recycling bin has become very popular in the 2021-2022 year. Increased loads now mean collection of textiles is almost every week and on average 120kg per collection. £1225 has been paid by JMP Wilcox to the Scout Group during the past year. This is almost double the amount from 2020-2021.

**Amazon Smile** – This new fundraising campaign allows the Group to gain a percentage of funds from people's online shopping at Amazon. People need to register to support the Scout Group, but the product prices are the same as Amazon.co.uk. Payments from Amazon are quarterly based on the previous quarter. Our first funds were received in May 2021 and a total of £43.72 has been paid in during the 2021-2022 financial year. Although not a big fundraising scheme for the Group it will certainly pay for some Section meeting materials, however, being easy to manage plus the likelihood of quarterly payments increasing in the future then the Scout Group intends to continue using the service.



## FINANCIAL REVIEW

### *Finances in this current year*

This Annual Report and Accounts shows a back to normality in regards to income and expenditure, and it is much harder to compare this year's accounts to previous years.

Subscriptions fees were back to the normal amount of £95 per member as Scouting returns to a full year without interruption.

The Gift Aid claim this year is low due to the 2020-2021 subscriptions being only £30 per member, however, it is expected Gift Aid will boost back up in 2022. The Group has been fortunate to receive donations from the Burgh Wood Trust and local residents, we are grateful to them. Further grants were obtained from East Suffolk District Council for the Covid-19 Omicron variant at the time. All these grants were paid into the new HQ accounts. The Textile bin and Amazon Smile donations continue to support the general funds and operating of the Scout Group, providing an additional source of income to cover materials and building maintenance.

The costs of Camps during 2021-2022 were all covered by the payments from members attending. The exception was the Cub Camp which was the first Camp in the series of camping in Autumn 2021 and new stock of supplies such as tea, coffee, squash, condiments etc were required. Normally items like these would go from camp to camp, but the previous stock was out of date, as the last camp before Covid was in February 2020.

The Group now manages the collection of Explorer subscription fees. Once the HQ membership fee has been paid per Explorer and the Rental fee accounted for, the remaining amount from all subscriptions fees is given to the Explorer Units own bank account. This amount was £359.

The general funds (Barclays Community Account) remained healthy during the year and covered many expenses without having to dip into savings. The annual building insurance increased due to price rises and the Group increased the value of the contents to reflect the growth of new equipment over the past few years. In the remaining few days of this reporting year, it was agreed that an end of year surplus of £2000 in the general funds would pass over to the New HQ funds.

### *New and Changes to Savings Accounts to maximise Interest income*

Last year the Bank of England reduced the base rate due to the Pandemic. Since then, the interest rates have started to rise again, and some changes were made. These were:

#### General Funds

- ❖ New Redwood 95 Day notice account to hold long term savings of the General Funds, for any future major costs to keep the Scout Group operational - £10,000 deposited

#### New HQ Funds

- ❖ Renew Hampshire Trust Bank 1 Year Bond to 1.11% - finishes October 2022
- ❖ Redwood Bank and Hampshire Trust Bank 1 year Bonds finished
- ❖ New 95 Day Notice Account with Cambridge & Counties Bank at 0.85% - £12,000 deposited
- ❖ New 2 Year Bond with Cambridge & Counties Bank at 1.50% - £75,000 deposited
- ❖ Renewal of United Trust Bank 1 Year Bond to 1.25% with increased amount - £150,000 deposited
- ❖ Increased amount back in the Redwood Bank 35 Day Notice account – now £150,000
- ❖ Ipswich Building Society is now called Suffolk Building Society with a reduced amount to £100,000
- ❖ Reduced the amount in the Co-op instant access savings due to very low interest rate.

The funds are still spread across different savings accounts with different banking institutions to reduce the risk, however, consideration was also made to maximise our investments, as no financial commitments for the new HQ project were required in the short term.

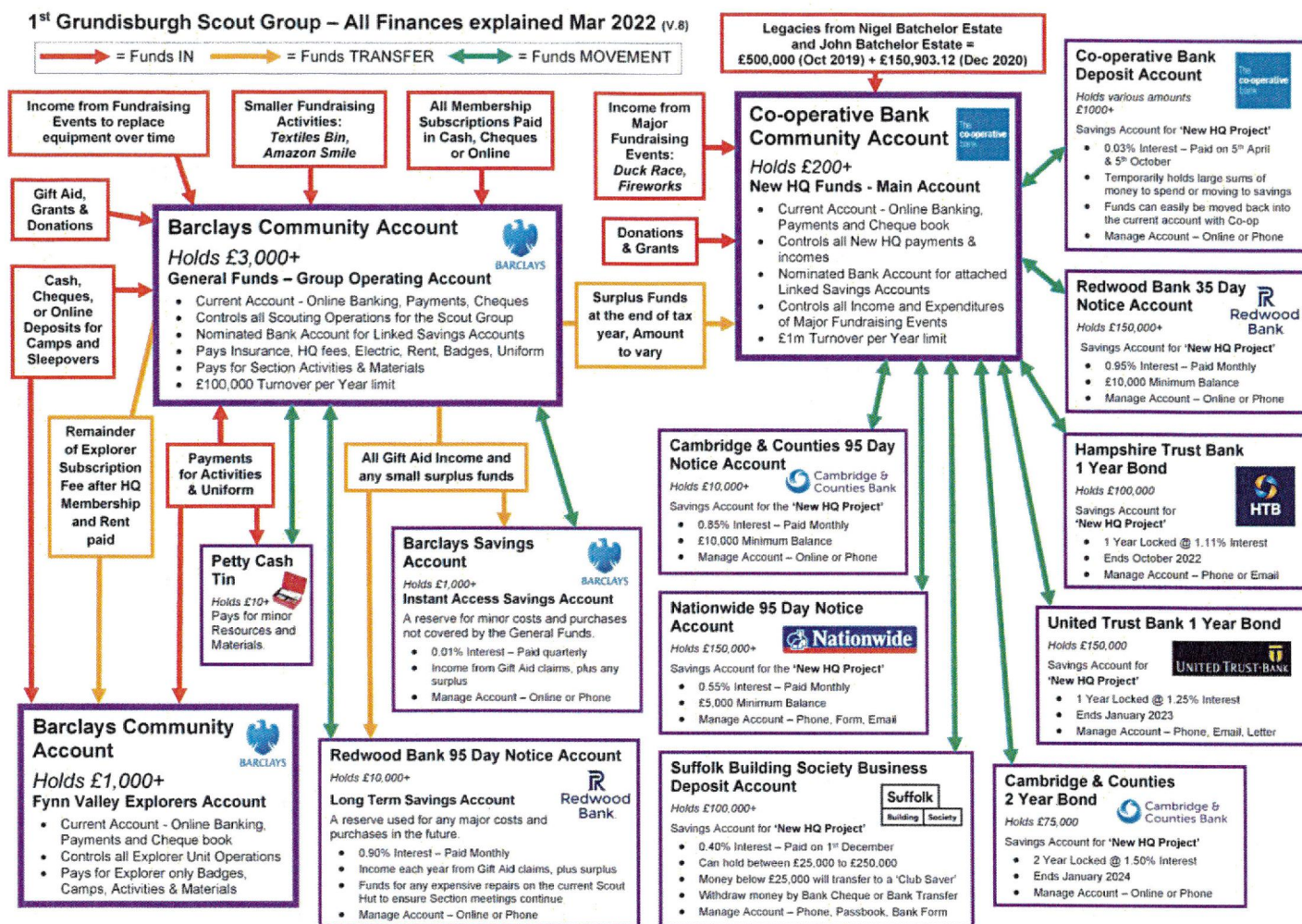
### *Reserves Policy*

As described above, it is the intention of the Trustees to keep a general fund and its reserve for the upkeep and repair of the current Scout Hut, and at least one year's expenses for the running of the Group.

The Trustees have also set up a designated reserve for the new HQ fund to provide a building which will secure the future of Scouting in Grundisburgh and the surrounding area. These designated reserves will be held in several accounts to gain interest and spread the risk of loss.

## Finances Flow Chart

The chart below shows the breakdown of accounts, the transfer of money and how each account is funded.



## Summary

Once again, the Scout Group is in a good financial position. It is expected there will be no major costs to the Scout Hut, apart from future electricity and insurance expenses. The Scout Group has adequate equipment and materials for future years usage, so there are presently no unforeseen major expenses. We will persist with our new HQ efforts and remain hopeful for a positive outcome.

Our mission, now the Pandemic is almost over, is to rebuild the strength of the Group by increased numbers and engaging with Parents. We also aim to revive all major fundraising events for the Community to enjoy, and for our members to interact, achieve and socialise again in the Scouting way that we all enjoy.

Approved by

Mr Philip Stebbings  
Group Chair

*P Stebbings*

Mrs Carly Richmond  
Treasurer

*Carly Richmond*

Date:

17/9/2022



# STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2022

	Note	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES</b>					
<i>Income from:</i>					
Donations and Legacies		3,680	11,267	14,947	161,848
Charitable activities		2,843	-	2,843	-
Other trading activities		1,269	7,863	9,132	679
Investment income		71	6,000	6,071	4,046
Other		250	-	250	-
<b>Total</b>	<b>3</b>	<b>£ 8,113</b> =====	<b>£ 25,130</b> =====	<b>£ 33,243</b> =====	<b>£ 166,573</b> =====
<b>RESOURCES EXPENDED</b>					
<i>Expenditure on:</i>					
		£	£	£	£
Raising funds		20	1,864	1,884	20
Charitable activities		5,944	-	5,944	3,193
Other		148	-	148	243
<b>Total</b>	<b>4</b>	<b>£ 6,112</b> =====	<b>£ 1,864</b> =====	<b>£ 7,976</b> =====	<b>£ 3,456</b> =====
<b>Net movement in funds</b>		<b>2,001</b>	<b>23,266</b>	<b>25,267</b>	<b>163,117</b>
<b>Reconciliation of funds</b>					
Fund balance brought forward		14,719	715,574	730,293	567,176
Transfer between funds	7	(2,000)	2,000	-	-
<b>Fund balance carried forward</b>		<b>£ 14,720</b> =====	<b>£ 740,840</b> =====	<b>£ 755,560</b> =====	<b>£ 730,293</b> =====

The annexed notes form an integral part of these accounts

**BALANCE SHEET**

AT 31 MARCH 2022

	Note	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
<b>FIXED ASSETS</b>					
Tangible assets	8	259	360	619	767
		<u>259</u>	<u>360</u>	<u>619</u>	<u>767</u>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	9	-	-	-	50
Cash at bank and in hand	10	14,846	740,480	755,326	729,686
		<u>14,846</u>	<u>740,480</u>	<u>755,326</u>	<u>729,736</u>
<b>Total current assets</b>		<b>14,846</b>	<b>740,480</b>	<b>755,326</b>	<b>729,736</b>
Less: Creditors					
Amounts due falling within one year	11	385	-	385	210
		<u>385</u>	<u>-</u>	<u>385</u>	<u>210</u>
<b>Net current assets</b>		<b>14,461</b>	<b>740,480</b>	<b>754,941</b>	<b>729,526</b>
		<u>14,461</u>	<u>740,480</u>	<u>754,941</u>	<u>729,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£ 14,720</b>	<b>£ 740,840</b>	<b>£ 755,560</b>	<b>£ 730,293</b>
		<u>£ 14,720</u>	<u>£ 740,840</u>	<u>£ 755,560</u>	<u>£ 730,293</u>
<b>FUNDS</b>					
General Fund		14,720	-	14,720	14,719
New HQ Fund		-	740,840	740,840	715,574
		<u>14,720</u>	<u>740,840</u>	<u>740,840</u>	<u>715,574</u>
<b>TOTAL FUNDS</b>	13	<b>£ 14,720</b>	<b>£ 740,840</b>	<b>£ 755,560</b>	<b>£ 730,293</b>
		<u>£ 14,720</u>	<u>£ 740,840</u>	<u>£ 755,560</u>	<u>£ 730,293</u>

Approved by

Chair

P Stebbings

Treasurer

C. A.

Date

17/9/2022

The annexed notes form an integral part of these accounts

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**1. Basis of preparation****Basis of accounting**

The Charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 Only to the extent required to provide a 'true and fair' view. The departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard and applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

**Change in Basis**

There has been no change to the accounting policies or estimates (valuation rules and methods of accounting) since last year.

**2. Accounting policies****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Legacies, grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources, and these have been received.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA when they are received

**Gifts in kind**

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are not valued or included in the accounts

**Donated services and Facilities**

The value placed on these resources is not included in the accounts

**Volunteer help**

The value of any voluntary help received is not included in the accounts

**Investment income**

This is included in the accounts when received.

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance and Support costs**

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs have been included in the charitable activity costs.

**Current asset investments**

The charity has investments of cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**3. Analysis of Incoming Resources**

	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Voluntary Income				
Membership Subscriptions	6,169	-	6,169	1,140
Less: Membership Fees Paid	(2,759)	-	(2,759)	(2,420)
	<u>3,410</u>	<u>-</u>	<u>3,410</u>	<u>(1,280)</u>
Legacy	-	-	-	150,903
Gift Aid	240	-	240	1,057
Donations and Gifts	30	600	630	460
Government Grants - LRSG	-	10,667	10,667	10,708
	<u>£ 3,680</u>	<u>£ 11,267</u>	<u>£ 14,947</u>	<u>£ 161,848</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Charitable Activities				
Beaver Camp - Thorrington	450	-	450	-
Cub Camp - Hallowtree	750	-	750	-
Cub Hike/Sleepover	130	-	130	-
Scout - Expedition Camp	320	-	320	-
Scout - Challenge Camp	595	-	595	-
Meeting Activities	260	-	260	-
Uniform and badges	338	-	338	-
	<u>£ 2,843</u>	<u>£-</u>	<u>£ 2,843</u>	<u>£ -</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Other Trading Activities				
Textile Clothing Bank	1,225	-	1,225	678
Amazon Smile	44	-	44	-
Duck Race	-	-	-	-
Firework Night	-	7,863	7,863	-
Christmas Post	-	-	-	1
	<u>£ 1,269</u>	<u>£ 7,863</u>	<u>£ 9,132</u>	<u>£ 679</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Investment Income				
Interest (gross) on Bank Accounts	71	6,000	6,071	4,046
	<u>£ 71</u>	<u>£ 6,000</u>	<u>£ 6,071</u>	<u>£ 4,046</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Other Income				
Hall Rent	250	-	250	-
	<u>£ 250</u>	<u>£ -</u>	<u>£ 250</u>	<u>£ -</u>
	=====	=====	=====	=====

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**4 Analysis of Resources Expended**

	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Fundraising costs				
Firework Night	-	1,864	1,864	-
Duck Race	-	-	-	-
Lottery Licence	20	-	20	20
	<u>£ 20</u>	<u>£ 1,864</u>	<u>£ 1,884</u>	<u>£ 20</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Charitable Activities				
<u>Youth Programme</u>				
Beaver Camp - Thorrington	415	-	415	-
Cub Camp - Hallowtree	765	-	765	-
Cub Hike/Sleepover	71	-	71	-
Scout - Expedition Camp	269	-	269	-
Scout - Challenge Camp	424	-	424	-
Section Activities	881	-	881	31
Materials and Equipment	221	-	221	850
Badges	256	-	256	68
Uniform	528	-	528	137
<u>Scout Hut costs</u>				
Insurance	1,234	-	1,234	1,185
Electricity	102	-	102	169
Repairs and Renewals	63	-	63	412
Rent	180	-	180	-
<u>Governance costs</u>				
AGM	219	-	219	-
OSM	57	-	57	33
Training	180	-	180	-
Website	65	-	65	65
Gifts	14	-	14	33
Independent Examination	-	-	-	210
	<u>£ 5,944</u>	<u>£ -</u>	<u>£ 5,944</u>	<u>£ 3,193</u>
	=====	=====	=====	=====
	General Fund £	New HQ Fund £	Total 2022 £	Total 2021 £
Other resources expended				
Depreciation	148	-	148	243
	<u>£ 148</u>	<u>£ -</u>	<u>£ 148</u>	<u>£ 243</u>
	=====	=====	=====	=====



**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

<b>5 Trustees and other related parties</b>	<b>2022</b>	<b>2021</b>
	£	£
Trustee expenses reimbursed		
Group Scout Leader	1,504	819
Other trustees	-	41
	<u>£ 1,504</u>	<u>£ 860</u>
	=====	=====

All amounts paid were to reimburse expenditure on behalf of the Group.  
Trustee remuneration in the year ended 31 March 2022 was nil (2021 nil)

<b>6 Fees for examining the accounts</b>	<b>2022</b>	<b>2021</b>
	£	£
Independent examiners fees	-	210
	<u>£ -</u>	<u>£ 210</u>
	=====	=====

**7 Transfer between funds**

In previous years, all donations and fundraising proceeds had been allocated to the new HQ fund. In March 2019 various new bank accounts were set up to hold the funds from the legacy and £45,000 was transferred to open these accounts leaving the balance to cover the general day to day running expenses of the Group.

<b>8 Fixed Assets</b>	<i>New</i>	<i>Container</i>	<i>Furniture &amp; Equipment</i>	<i>Total</i>
Cost	£	£	£	£
At 1 April 2021	360	1,555	5,332	7,247
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<u>£ 360</u>	<u>£ 1,555</u>	<u>£ 5,332</u>	<u>£ 7,247</u>
	=====	=====	=====	=====
Depreciation	£	£	£	£
At 1 April 2021	-	1,210	5,270	6,480
Depreciation for year	-	86	62	148
On disposals	-	-	-	-
At 31 March 2022	<u>£ -</u>	<u>£ 1,296</u>	<u>£ 5,332</u>	<u>£ 6,629</u>
	=====	=====	=====	=====
At 31 March 2022	<u>£ 360</u>	<u>£ 259</u>	<u>£ -</u>	<u>£ 619</u>
	=====	=====	=====	=====
At 31 March 2021	<u>£ 360</u>	<u>£ 345</u>	<u>£ 62</u>	<u>£ 767</u>
	=====	=====	=====	=====

Depreciation is calculated to write down the value of fixed assets over their expected useful lives.  
The rates used are:

Furniture and equipment	50% 1 <sup>st</sup> Year, 25% 2 <sup>nd</sup> Year, 25% 3 <sup>rd</sup> Year
Container	50% 1 <sup>st</sup> Year, then balance over 9 years
New HQ	0% (not yet built)

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**9 Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
Prepayments for Family Camp at Hallowtree	-	50
	<u>£ -</u>	<u>£ 50</u>
	=====	=====

**10 Cash at bank and in hand**

	<i>General Fund</i>	<i>New HQ Fund</i>	<i>Total 2022</i>	<i>Total 2021</i>
	£	£	£	£
Hampshire Trust (1-year bond 1.11%)	-	100,000	100,000	100,000
Hampshire Trust (1-year bond 0.75%)	-	-	-	50,000
Cambridge & Counties (2-year bond 1.5%)	-	75,000	75,000	-
Cambridge & Counties (95-day notice)	-	12,000	12,000	-
Redwood Bank (1-year bond)	-	-	-	100,000
United Trust Bank (1-year bond 1.25%)	-	150,000	150,000	100,000
Nationwide Building Society (95-day notice)	-	150,000	150,000	150,842
Redwood Bank (35-day notice)	-	150,000	150,000	51,343
Suffolk Building Society	-	100,000	100,000	150,663
Co-op Savings	-	1,000	1,000	12,000
Co-op Current Account	-	2,480	2,480	576
Redwood Bank (95 Day notice)	10,311	-	10,311	-
Barclays Savings	1,071	-	1,071	1,070
Barclays Current Account	3,420	-	3,420	13,178
Petty Cash Tin	44	-	44	14
	<u>£ 14,846</u>	<u>£ 740,480</u>	<u>£ 755,326</u>	<u>£ 729,686</u>
	=====	=====	=====	=====

**11 Creditors**

	<b>2022</b>	<b>2021</b>
	£	£
Accruals	385	210
	<u>£ 385</u>	<u>£ 210</u>
	=====	=====

This is money collected for the summer Camp in Kent in July 2022

**12 Analysis of net assets between funds**

	<i>General Fund</i>	<i>New HQ Fund</i>	<i>Total</i>
	<i>2022</i>	<i>2022</i>	<i>2022</i>
	£	£	£
Fixed Assets	259	360	619
Cash at bank and in hand	14,846	740,480	755,326
Other current assets/liabilities	(385)	-	(385)
	<u>£ 14,720</u>	<u>£ 740,840</u>	<u>£ 755,560</u>
	=====	=====	=====
	<i>General Fund</i>	<i>New HQ Fund</i>	<i>Total</i>
	<i>2021</i>	<i>2021</i>	<i>2021</i>
	£	£	£
Fixed Assets	407	360	767
Cash at bank and in hand	14,262	715,424	729,686
Other current assets/liabilities	50	(210)	(160)
	<u>£ 14,719</u>	<u>£ 715,574</u>	<u>£ 730,293</u>
	=====	=====	=====

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**13 Fund reconciliation****Unrestricted Funds**

	Balance at 31 March 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
General Fund	14,719	8,113	6,112	(2,000)	14,720
New HQ Fund	715,574	25,130	1,864	2,000	740,840
	<u>£ 730,293</u>	<u>£ 33,243</u>	<u>£ 7,886</u>	<u>£ -</u>	<u>£ 755,560</u>
	=====	=====	=====	=====	=====
	Balance at 31 March 2020 £	Income £	Expenditure £	Transfers	Balance at 31 March 2021 £
General Fund	15,884	11,177	3,246	(9,096)	14,719
New HQ Fund	551,292	155,396	210	9,096	715,574
	<u>£ 567,176</u>	<u>£ 166,573</u>	<u>£ 3,456</u>	<u>£ -</u>	<u>£ 730,293</u>
	=====	=====	=====	=====	=====

**Fund descriptions****Unrestricted funds**

General fund for the day to day running expenses of the Scout Group

**Designated funds**

The New HQ Fund represents money from the legacies and fundraising surpluses over the last few years which has been set aside to fund a new building.

**14 Capital Commitments**

There were no capital commitments at 31 March 2022 or 31 March 2021.

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST GRUNDISBURGH SCOUT GROUP

I report on the Accounts of the 1st Grundisburgh Scout Group for the year ended 31 March 2022, which are set out on pages 2 to 17.

### Respective responsibilities of Trustees and Examiner

As the Charity Trustees of the Trust, 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 Trust's 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 Charity 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.



Name: Celia Comber

Address: 7 Quantock Close  
Rushmere St Andrew  
Ipswich  
IP5 1AS

Date: 14 September 2022