

# Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
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## Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	838.30	3,336.51
Adult support and training	-	-
Rates	-	280.71
Water and Sewerage	100.17	126.52
Electricity and Gas	270.10	845.92
Insurance	828.04	931.13
Repairs and Renewals	-	2,766.82
Materials and equipment	5,694.54	11,080.76
Printing and photocopying	-	-
Contribution to camp costs - refund	1,912.40	3,429.02
Uniforms & Badges	480.43	621.22
AGM and trustee expenses	-	-
Sundry Expenses	229.57	720.23
Kandersteg refunds	5,285.50	-
Kandersteg expenses	3,112.13	831.31
Other costs detail 3	633.58	-
<b>Sub total</b>	<b>19,252.76</b>	<b>24,688.17</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>		
<b>Total Gross Expenditure</b>		
<b>Asset and Investment purchases, etc.</b>		
<b>Total payments</b>	<b>19,252.76</b>	<b>24,688.17</b>
<b>Net of receipts/(payments)</b>	<b>17,554.30</b>	<b>17,726.89</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,554.30</b>	<b>17,726.89</b>

# WEYMOUTH NORTH SCOUT GROUP

## Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021
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### Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	7,119.00	12,491.00
Less: Membership subscriptions paid on (National/County/Area/District)	3,446.76	3,874.50
Net membership subscriptions retained	3,673.26	8,616.50
Donations	349.00	1,620.00
Activities		6,885.24
Gift Aid		4,554.74
Kandersteg	13,344.50	9,185.00
Uniform		74.50
<b>Sub total</b>	<b>17,566.76</b>	<b>29,750.98</b>
<b>Grants</b>		
Maintenance grant	19,431.00	-
Other grants - W&P Council	-	-
<b>Sub total</b>	<b>19,431.00</b>	
<b>Fundraising (gross)</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>		
<b>Investment Income</b>		
Bank interest	-	-
Building Society Interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income		16.00
Other investment income	-	-
<b>Sub total</b>		<b>16.00</b>
<b>Total Gross Income</b>	<b>36,997.76</b>	<b>29,750.98</b>
<b>Asset and Investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>36,997.76</b>	<b>29,750.98</b>

### WEYMOUTH NORTH SCOUT GROUP

# WEYMOUTH NORTH SCOUT GROUP

## Statement of assets and liabilities at the end of the year

	31st March 2021	31st March 2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	27,719.72	14,948.46
Bank current account - Kandersteg	17,656.47	12,699.90
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	60.00	122.54
<b>Total cash funds</b>	<b>45,436.19</b>	<b>27,770.90</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debt due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted Investments	-	-
Other Investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings - As per Insurance value	258,600.00	258,600.00
Motor vehicles	-	-
Scouting equipment, furniture etc. - as per Insurance value	29,483.00	29,483.00
Other	-	-
<b>Sub total</b>	<b>288,083.00</b>	<b>288,083.00</b>
<b>Liabilities</b>		
Accounts not yet paid - unrepresented cheques	129.60	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>129.60</b>	<b>-</b>
<b>Total</b>	<b>45,565.79</b>	<b>27,770.90</b>

12,770.26  
4,966.87  
-  
-  
- 72.54  
17,964.59  
129.60 unrepresented cheque  
17,534.99

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th June 2019 and signed on their behalf by

Signature

Print Name

Darren Phillips - Chair  
Jocelyne Poole - Treasurer

# Trustees' Annual Report

For the period

From (start date)

to end date

Section A

Reference and administration details

Charity name

Weymouth North Scout Group

Other names the charity is known by

Registered charity number (if any)

1

0

4

5

6

4

1

HQ registration number

Charity's principal address

19 Goldcroft Road

Weymouth

Dorset

Postcode

D

T

4

0

D

Z

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Darren Phillips	Chairman	
2 Sue Woolley		
3 Matt Pavey		
4 Jocelyne Poole	Treasurer	
5		
6		
7		
8		
9		
10		

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

## Section B

## Structure, governance and management

### Description of the charity's trusts

#### 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.

(e.g. trust deed, constitution)

#### How the charity is constituted

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

(e.g. trust, association, company)

#### Trustee selection methods

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

(e.g. appointed by, elected by)

#### Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about

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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
  - b) trustee' consideration of major risks and the systems and procedures to manage them
- The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and meets quarterly. We now have a secretary who is not yet a trustee of the charity.
- Members of the Executive Committee should complete 'Essential Information for Executive Committee' training .
- 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 has systems of internal controls based on The Scout Association Policy Organisation and Rules. These rules are designed to provide reasonable assurance against major operational risks and mismanagement. Two signatories are required for all payments.

Major operational risks considered include:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to 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 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.

Reduction or loss of members. 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.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

### 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.

Summary of the main activities in relation to these objects

Weymouth North Scout Group provides weekly meetings during the school term for Beavers (6-8years), Cubs (8-10.5years), Scouts (10.5-14years), Explorers (14-18years). There is a weekly programme of extensive activities in line with promoting scouting principles. Other activities are organised outside of the weekly programme which include wider group, district and county events, nights away, camping, and community events. All these events are designed to provide wider opportunities, learning new skills, fun, challenge and adventure.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

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.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

There are presently 16 leaders and various parent explorers. There are 16 leaders and various parent volunteers.

The group has continued to work hard to ensure that it is benefiting from the Gift Aid scheme and claiming Gift Aid from HMRC for all of the money paid to the Group subscriptions.

This year due to covid the normal activities that have happened in the past have stopped. The meetings have been held on line through zoom where possible. The beaver group teamed up with Weymouth West beaver group to do a wide variety of activities and covered numerous badges due to a the leader of the group no longer able to commit the time due to a change in his family situation. The rest of the sections had their own zoom meetings. In between lockdown times groups met in a socially distance way both inside and outside of the scout hall depending on the national scouting regulations in place at the time. Virtual camps have happened through out the year where young people have been able to either make dens or camp in their back gardens with their families and complete challenges as necessary and joining in further zoom meetings through out the duration of the virtual camps.

## Section E

### Financial Review

Brief statement of the charity's policy on reserves

#### Reserves Policy

There is no requirement to hold any reserves for Weymouth North Scout Group. All income and grants are used for activities related to scouting for those individuals involved in the Weymouth North Scout Group. The main asset (the hall and land) on the folding of the Group will be passed onto the Weymouth District Scout Group for the use as they see fit within the scouting organisation in the Weymouth and Portland area.

Quantify and explain any designations

None

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional



information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

#### Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives;
- investment policy and objectives;

#### Section F

#### Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

#### Section G

#### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jocelyne Poole

Damen Phillips

Position (e.g. Secretary, Chair)

Treasurer

Chairman

Date

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## Independent examiner's report to the trustees of Weymouth North Scout Group Scout Council

I report to the trustees on my examination of the accounts of the Weymouth North Scout Group for the two years ended 31 March 2019 and 31 March 2020.

### Responsibilities and basis of report

As the charity trustees of the Weymouth North 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 Weymouth North 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 Weymouth North 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:

Name: Mr B Elliot

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: Elliot and Co LLP, 7 King Street, Weymouth, Dorset, DT4 7BJ

Date: 20/01/2022

