

# 2ND HORSHAM SCOUT GROUP

England & Wales - Charity number 1050198

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-10-26

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

## Contact

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**Address** 30 Redford Avenue  
Horsham  
West Sussex  
RH12 2HJ

**Phone** 07 962 891 734

**Email** [secretary@2ndhorsham.org.uk](mailto:secretary@2ndhorsham.org.uk)

## Activities

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

**Activities:** We are a Scout Group.Providing Scouting for the local community.For further information see the Scout web site <http://www.scoutbase.org.uk>

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED-- IN PRACTICE HORSHAM DISTRICT
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£33,673	£34,925	-	-
2024-02-29	£39,155	£34,198	-	-
2023-02-28	£37,937	£39,017	-	-
2022-02-28	£29,035	£24,628	-	-
2021-02-28	£29,056	£28,013	-	-

## Trustees

Name	Role	Appointed
<b>Paul FELGATE</b>	Chair	2024-05-19
Eleri RYLEY		2024-02-29
Felicity STANDING		2024-02-06
Jo LEWINGTON		2025-07-07
Jon COTTON		2023-09-18
Lisa Holmes		2024-02-06

**2ND HORSHAM SCOUT GROUP**

England & Wales - Charity number 1050198

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# Accounts

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## **Trustees' Annual Report**

### **2<sup>nd</sup> Horsham Scout Group**

Charity Number 1050198

Scout Hut

Swindon Road

HORSHAM

RH12 2HF

Trustees: Paul Felgate, Eleri Ryley, Jo Lewington, Pete Orry, Jon Cotton, Lisa Holmes, Felicity Standing.

2<sup>nd</sup> Horsham Scout Group follows the model constitution from the Scout Association's Policy, Organisation and Rules. This can be found here: <https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties/54-constitution-for-a-scout-group/>

Recruitment process for trustees: newsletter advert to solicit interest, followed by conversations with Group Lead Volunteers. A general invitation for people to put themselves forward as trustees is also made at the AGM.

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

Scouts are do-ers and give-it-a-go-ers. We go camping, hiking, swimming, abseiling, cycling and canoeing and also get to hang out with our friends every week, having fun, playing games, working in a team and taking on new challenges. Every week 2nd Horsham Scout Group give over 150 local four to fourteen year olds the skills they need for school, college, university, the job interview, the important speech, the tricky challenge and the big dreams: the skills they need for life.

### **Financial review**

Over the last financial year we had a total expenditure of £34,925 and income of £33,673 - so an overall loss of a little over £1k - although we spent £6,000 on a new car port out of money raised in the previous year.

Some of our costs have gone up, including spending on gas and electricity, due to general price rises. Our income

from subscriptions has gone up and we're bringing in a significant amount of income in rent from our other hut users - that came to just over £10,000 last year. The money we're able to claim through Gift Aid has continued to go up. Aside from the carport there have been other improvements and work done to the hut including fitting new LED lights. A donation from Horsham Trafalgar Neighbourhood Council paid for plants to brighten up the outside area. We raised over £130 through Easy Fundraising. In total we raised over £2,300 through our fundraising activities, including the swimarathon and the AGM.

## 2nd Horsham Group Accounts 2024/2025

### Statement of Assets and Liabilities for the year ended 28-02-25

	2024-2025	2023-2024
	£	£
<b>GROUP FUNDS</b>		
Brought forward	£253,362.22	£248,030.32
(Loss)/Surplus for the year	(£1,251.59)	£5,331.90
Group Funds Carried forward	<u>£252,110.63</u>	<u>£253,362.22</u>
<b>Total Funds</b>	<u><u>£252,110.63</u></u>	<u><u>£253,362.22</u></u>
<b>MONETARY ASSETS</b>		
Bank Current Account	£10,390.00	£490.61
Subscriptions Account	£10,646.42	£17,331.51
Bank Instant Savings Account (incl Bequest)	£23,088.20	£22,925.42
Fixed Term Savings Account	£25,756.16	£25,000.00
Fundraising Account	£3,746.73	£9,760.33
Equals Card - Expense Card	£1,473.25	£844.48 See note 1
	<u>£75,100.76</u>	<u>£76,352.35</u>
<b>NON MONETARY ASSETS</b>		
Scout Hut - Original	£70,000.00	£70,000.00
- Additions	£107,009.87	£107,009.87
	<u>£177,009.87</u>	<u>£177,009.87</u>
<b>NET CURRENT ASSETS</b>		
	<u><u>£252,110.63</u></u>	<u><u>£253,362.22</u></u>

Note 1: Stated in 2023-24 accounts as 469.33 but corrected based on calculation of Equals cards balance start of 2024-25

Equals starting balance 2024-25 (calculated)	£844.48
difference vs amount stated in 2023-24 accounts	£375.15

## **2nd Horsham Group Accounts 2024/2025**

### **Statement of the financial activities for the year ended 28-02-25**

	<b>2024-2025</b>	<b>2023-2024</b>
	<b>£</b>	<b>£</b>
Total Incoming Resources	£33,673.44	£39,154.92
Total resources Expended	£34,925.03	£33,823.02
Net Incoming Resources	<u><b>-£1,251.59</b></u>	<u>£5,331.90</u>
Surplus Carried Forward	<b>-£1,251.59</b>	£5,331.90
General Fund brought forward	<u>£253,362.22</u>	<u>£248,030.32</u>
General Fund carried forward	<u><u>£252,110.63</u></u>	<u><u>£253,362.22</u></u>

## **2nd Horsham Group Accounts 2024/2025**

### **Income for the year ended 28-2-25**

	<b>2024-2025</b>	<b>2023-2024</b>
	<b>£</b>	<b>£</b>
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscription Income	£21,549.00	£19,037.60
Less Payments to HQ District & County	£9,516.00	£8,468.00
	<b><u>£12,033.00</u></b>	<b><u>£10,569.60</u></b>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest	£1,117.91	£368.62
Hall Hire Fees	£10,566.00	£9,380.00
	<b><u>£11,683.91</u></b>	<b><u>£9,748.62</u></b>
<b>FUND RAISING (Net of Expenses)</b>		
Hall improvements	£2,388.26	£2,916.63
	<b><u>£2,388.26</u></b>	<b><u>£2,916.63</u></b>
<b>OTHER INCOME</b>		
Grants and Donations	£2,479.68	£11,516.02
Income Tax recovered on Subscriptions and Donations	£4,621.09	£3,599.55
Joining Fees and new t-shirts	£467.50	£804.50
	<b><u>£7,568.27</u></b>	<b><u>£15,920.07</u></b>
<b>TOTAL INCOME</b>	<b><u><u>£33,673.44</u></u></b>	<b><u><u>£39,154.92</u></u></b>

## **2nd Horsham Group Accounts 2024/2025**

### **Expenses for the year ended 28-2-25**

	<b>2024-2025</b>	<b>2023-2024</b>
	<b>£</b>	<b>£</b>
<b>PREMISES</b>		
Water Rates	£628.65	£554.83
Rates	£159.68	£163.84
Light and Heat	£2,105.72	£1,385.18
Insurance	£2,525.85	£1,849.16
Repairs and Renewals	£15,141.75	£15,680.49
Fire Protection	£1,013.94	£751.62
HQ Cleaning	£2,727.00	£2,749.98
WiFi	£173.16	£289.28
Miscellaneous	£476.17	£289.28
	<b>£24,951.92</b>	<b>£23,424.38</b>
<b>DONATIONS</b>		
Jamboree	£0.00	£0.00
St Georges Day	£0.00	£0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>ADMINISTRATION AND ESTABLISHMENT</b>		
Badges	£2,494.56	£2,151.96
Admin (Postage and Stationary +OSM)	£0.00	£0.00
AGM	£444.98	£267.75
Leader Training & Membership fees	£321.00	£265.00
Leader Uniforms	£61.00	£94.98
Bank Charges	£1,893.76	£1,265.04
Trustee Expenses	£0.00	£36.75
Pantomime	-£32.40	£36.60
	<b>£5,182.90</b>	<b>£4,118.08</b>
<b>SECTION EXPENSES</b>		
Special activities	£195.00	£1,463.50
Camp Costs	-£517.19	-£5,033.92
Fuel (travel expense)	£0.00	£14.40
Group	£237.51	£1,031.30
Squirrels	£361.69	£40.63
Beavers	£215.69	£137.57
Cubs	£527.09	-£369.27
Scouts	£1,814.76	£1,045.56
	<b>£2,834.55</b>	<b>-£1,670.23</b>

### **SCOUTING EQUIPMENT AND MINIBUS**

C5 Expense Statement

Scouting & Camping Equipment	<u>£1,955.66</u>	<u>£5,880.00</u>
	<b><u>£1,955.66</u></b>	<b><u>£8,325.94</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>£34,925.03</u></b>	<b><u>£33,823.02</u></b> See note 2

Note 2: Adjusted due to error in Equals balance stated in 2023-24 accounts.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
2<sup>ND</sup> HORSHAM SCOUT GROUP

On accounts for the year ended

28 FEBRUARY 2025

Charity no (if any) 1050198

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/12/2025

Name:

MR GRAHAM TOMLINSON

Relevant professional qualification(s) or body (if any):

ICAEW (FCA)  
CIOT (CTA)

Address:

33A SPENCERS ROAD, HORSHAM, W.SUSSEX, RH12 2JQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**2ND HORSHAM SCOUT GROUP**

England & Wales - Charity number 1050198

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# Accounts

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## **Trustees' Annual Report**

### **2<sup>nd</sup> Horsham Scout Group**

Charity Number 1050198

Scout Hut  
Swindon Road  
HORSHAM  
RH12 2HF

Trustees: Paul Felgate, Eleri Ryley, Emma Howell, Oliver Smith, Jon Cotton, Ian Turrell, Lisa Holmes, Felicity Standing.

2<sup>nd</sup> Horsham Scout Group follows the model constitution from the Scout Association's Policy, Organisation and Rules. This can be found here: <https://www.scouts.org.uk/por/5-local-governance-and-finance-of-groups-districts-counties/54-constitution-for-a-scout-group/>

Recruitment process for trustees: newsletter advert to solicit interest, followed by conversations with Group Lead Volunteer and Assistant Lead Volunteers. A general invitation for people to put themselves forward as trustees is also made at the AGM.

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

Scouts are do-ers and give-it-a-go-ers. We go camping, hiking, swimming, abseiling, cycling and canoeing and also get to hang out with our friends every week, having fun, playing games, working in a team and taking on new challenges. Every week 2<sup>nd</sup> Horsham Scout Group give over 150 local four to fourteen year olds the skills they need for school, college, university, the job interview, the important speech, the tricky challenge and the big dreams: the skills they need for life.

### **Financial review**

The cost of our utilities (gas, electricity, and water) has been stable as we're on a fixed price deal. Our training costs increased as our leaders got upskilled in axe throwing, climbing, and shooting and got other permits that allow our young people to have adventurous experiences.

We're fortunate that, several years ago, we were left money from a will. It was originally £25k and is now down to £19k, as we've continued to use this special bequest fund to subsidise activities.

Any money that parents have paid for camps that's left over is reinvested in camping equipment repairs and replacements.

We spent money on repairing tents, getting our old trailer a cover and bought a shiny second trailer for last year's Summer Camp.

Our biggest outlay of around £13.5k was the much-needed renewal of our toilets.

We increased our membership, so our subs (after capitation) were up £800.

We also increased our hall hire revenue as we had a full year of hirers – previously, it was only a part year.

Our 2 fundraising events – last year's AGM and swimarathon raised £2,900.

Gift aid was up £600 as more people have ticked the box on OSM.

Grants:

£1k Eco grant which we spent on new LED outdoor lighting.

£9,800 National Lottery Funding which went towards the cost of the toilet refurb (£12k spent in total)  
We also received £716 of individual donations and one-off thankyou's.

Reserves policy: keep a minimum of £28,000 in bank account.

## 2nd Horsham Group Accounts 2023/2024

### Statement of the financial activities for the year ended 28-02-24

	2023-2024 £	2022-2023 £
Total Incoming Resources	£39,154.92	£24,012.97
Total resources Expended	<u>£34,198.17</u>	<u>£25,092.57</u>
Net Incoming Resources	<u>£4,956.75</u>	<u>(£1,079.60)</u>
Surplus/(Loss) Carried Forward	£4,956.75	(£1,079.60)
General Fund brought forward	<u>£248,030.32</u>	<u>£249,109.92</u>
General Fund carried forward	<u>£252,987.07</u>	<u>£248,030.32</u>
	£0.00	£0.00



OLIVER SMITH 19/5/24  
GROUP SCOUT LEADER

TRICIA EVANS

TRICIA EVANS 19/5/24  
TREASURER

## 2nd Horsham Group Accounts 2023/2024

### Statement of Assets and Liabilities for the year ended 28-02-24

	2023-2024 £	2022-2023 £
<b>GROUP FUNDS</b>		
Brought forward	£248,030.32	£249,109.92
Surplus/(Loss) for the year	<u>£4,956.75</u>	<u>(£1,079.60)</u>
Group Funds Carried forward	<u><b>£252,987.07</b></u>	<u><b>£248,030.32</b></u>
<b>Total Funds</b>	<u><u><b>£252,987.07</b></u></u>	<u><u><b>£248,030.32</b></u></u>
<b>MONETARY ASSETS</b>		
Bank Current Account	£490.61	£1,005.60
Subscriptions Account	£17,331.51	£8,504.85
Bank Instant Savings Account (incl Bequest)	£22,925.42	£49,557.94
Fixed Term Savings Account	£25,000.00	£0.00
Fundraising Account	£9,760.33	£10,793.84
Equals Card - Expense Card	£469.33	£735.97
SumUp Business Account - Credit Card PDQ	£0.00	£304.85
Float for Fundraising	£0.00	£117.40
	<u><b>£75,977.20</b></u>	<u><b>£71,020.45</b></u>
<b>NON MONETARY ASSETS</b>		
Scout Hut - Original	£70,000.00	£70,000.00
- Additions	<u>£107,009.87</u>	<u>£107,009.87</u>
	<u><b>£177,009.87</b></u>	<u><b>£177,009.87</b></u>
<b>NET CURRENT ASSETS</b>	<u><u><b>£252,987.07</b></u></u>	<u><u><b>£248,030.32</b></u></u>

#### Notes to the Accounts:

The Core Exec Committee, now Trustee Board, made the decision to treat the Camp Income and Expenses in same manner as the Sections Activity Income and Expenses from 2023/24. Therefore I have restated the 2022/23 Income and Expenses to be in-line for the purpose of these accounts. The net result for 2022/23 remains the

The Pantomime, on the income statement for 2022/23, showed a profit of £27.90 before GoCardless Fees. After fees, this is in fact a loss of £32.63. The Core Exec Committee agreed that we should restate these figures in the 2023/24 accounts to reflect the true cost of the Pantomime tickets. The GoCardless fees are therefore netted off the ticket sales and not included in the bank charges.

The Surplus of £4,956.75 includes the deposit for 2 Camps happening in the Summer of 2024. £3,895.00 for the Scouts Summer Camp and £535.00 for the Cubs Summer Camp. £4,956.75 - £4,430.00 = True Gain of £526.75

## 2nd Horsham Group Accounts 2023/2024

### Income for the year ended 28-2-24

	2023-2024 £	2022-2023 £
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscription Income	£19,037.60	£16,250.00
Less Payments to HQ District & County	<u>£8,468.00</u>	<u>£6,554.00</u>
	<b><u>£10,569.60</u></b>	<b><u>£9,696.00</u></b>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest	£368.62	£86.18
Hall Hire Fees	<u>£9,380.00</u>	<u>£6,640.00</u>
	<b><u>£9,748.62</u></b>	<b><u>£6,726.18</u></b>
<b>FUNDRAISING (Net of Expenses)</b>		
Hall improvements	<u>£2,916.63</u>	<u>£2,490.93</u>
	<b><u>£2,916.63</u></b>	<b><u>£2,490.93</u></b>
<b>OTHER INCOME</b>		
Grants and Donations	£11,516.02	£1,131.91
Income Tax recovered on Subscriptions and Donations	£3,599.55	£3,020.95
Pantomime	£0.00	£0.00
Joining Fees and new t-shirts	£804.50	£947.00
Camp fees	<u>£0.00</u>	<u>£0.00</u>
	<b><u>£15,920.07</u></b>	<b><u>£5,099.86</u></b>
<b>TOTAL INCOME</b>	<b><u><u>£39,154.92</u></u></b>	<b><u><u>£24,012.97</u></u></b>

**2nd Horsham Group Accounts 2023/2024****Expenses for the year ended 28-2-24**

	2023-2024	2022-2023
	£	£
<b>PREMISES</b>		
Water Rates	£554.83	£506.13
Rates	£163.84	£394.24
Light and Heat	£1,385.18	£3,681.31
Insurance	£1,849.16	£1,514.88
Repairs and Renewals	£15,680.49	£2,360.01
Fire Protection	£751.62	£201.00
HQ Cleaning	£2,749.98	£2,730.37
WiFi	£289.28	£306.09
	<b><u>£23,424.38</u></b>	<b><u>£11,694.03</u></b>
<b>DONATIONS</b>		
Jamboree	£0.00	£3,250.00
St Georges Day	£0.00	£20.00
	<b><u>£0.00</u></b>	<b><u>£3,270.00</u></b>
<b>ADMINISTRATION AND ESTABLISHMENT</b>		
Badges	£2,151.96	£2,931.40
Admin (Postage and Stationary )	£0.00	£13.20
AGM	£267.75	£94.63
Leader Training & Membership Fees	£265.00	£0.00
Leader Uniforms	£94.98	£161.09
Bank Charges	£1,265.04	£1,037.01
Exec Expenses/Trustee Expenses	£36.75	£73.93
Pantomime	£36.60	£32.63
	<b><u>£4,118.08</u></b>	<b><u>£4,343.89</u></b>
<b>SECTION EXPENSES</b>		
Special activities	£1,463.50	£735.00
Camp Costs	-£5,033.92	-£1,107.83
Fuel (travel expense)	£14.40	£0.00
Group	£1,031.30	£1,308.40
Squirrels	£40.63	£84.67
Beavers	£137.57	£606.89
Cubs	-£369.27	£345.10
Scouts	£1,045.56	£284.23
	<b><u>-£1,670.23</u></b>	<b><u>£2,256.46</u></b>
<b>SCOUTING EQUIPMENT AND TRAILER</b>		
Scouting & Camping Equipment	£5,880.00	£3,528.19
Trailer Purchase	£2,445.94	£0.00
	<b><u>£8,325.94</u></b>	<b><u>£3,528.19</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>£34,198.17</u></b>	<b><u>£25,092.57</u></b>

# Scrutineer's Report to the Trustees of the

2<sup>ND</sup> HORSHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 29<sup>th</sup> February 2024.

## Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District's constitution, I have scrutinised the records and the accounts set out on pages ..... to .....

## Scrutineer's Statement

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

Name: ..... ANGELA LOVE .....  
Address: ..... 20 HIGHWOOD MILL .....  
..... THE BOULEVARD .....  
..... HORSHAM .....  
..... RH12 1GF .....  
Date: ..... 6 MAY 2024 .....

*Ala*

**2ND HORSHAM SCOUT GROUP**

England & Wales - Charity number 1050198

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# Accounts

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2<sup>nd</sup> Horsham Scout Group

Scout Hut

Swindon Road

HORSHAM

RH12 2HF

[gsl@2ndhorsham.org.uk](mailto:gsl@2ndhorsham.org.uk)

Charity number 1050198

Reg. Number 6376

Founded 1927

**Minutes for 2<sup>nd</sup> Horsham AGM  
9<sup>th</sup> July 2023  
2<sup>nd</sup> Horsham Scout Hut, Swindon Road**

**1. Welcome and introductions by Chairman**

- welcome to everyone, great turn out, enjoy the afternoon, lots to see, do and eat. Some formalities as 2<sup>nd</sup> Horsham are a registered charity that need to be actioned.

**2. Apologies for absence**

- none received

**3. Approval of the Minutes of the previous meeting of the Group Scout Council**

- approved

**4. The Group Scout Council to receive and consider the annual report and Accounts (led by the Group Chair)**

- The Scouting movement has gone through a period of change moving away from the Executive Committee to the Trustee Board, Leaders Team and Support group.

- 2<sup>nd</sup> Horsham is a great group, and we rely heavily on the support from parents and carers. A request for help, no matter how big or small, sign-up boards to put names down. Can be as a trustee; to help form policies and decide how money is spent or in a support role; helping with fundraising, what projects we want to focus on, keyholder and booking of hall (amongst lots of other responsibilities!).

- Thank you to all Leaders, Young Leaders, volunteers and parents / carers and well done to young people themselves.

- GSL – extends thank you to the Trustee Board.

- See attached account information.

- 2nd Horsham have made an overall loss of £1,197 this year, which is in part due to rising costs but also, the Leaders are being amazingly pro-active in booking camps and activities for the Young People ahead of time and putting down deposits before we have received any funds for them. Luckily, we have a good cashflow.

- Subs were up by £3,297, net of the Group Capitation.
- The full-time play group that was using the hall last year, closed their doors.

However, we were very fortunate that Caroline found two children's groups to use the hall on various days during the week. This has meant a drop in our annual rental income of only £1,756.

- We have fundraised £2,490 towards Hall Improvements this year. This has been put towards the Toilet Project.

- We received a £1,000 Climate Fund Grant from Horsham District Council which has been used towards replacing the outside lights and various other environmental projects around the grounds.

- With the increase in Subs and most everybody ticking the Gift Aid Box, thank you all very much, we raised a further £3,021, up by £1,222 on last year. This money is put into the Fundraising Account towards Hall Improvement projects.

- There has been a huge increase of £9,856 (shown gross on the accounts, to a total of £13,897) in Camp Fees, as the groups have been lucky to camp lots!

- Leaders always try hard to get their budgets to agree to actual, but sometimes they overestimate the costs, or underestimate. Any overestimate is not intentional, and the excess funds are put towards refilling gas bottles (if they didn't budget that in), repairing tents and purchasing replacement equipment for camping.

- We have spent £1,693 more on Scouting and Camping Equipment this year - 2 new patrol tents, new camping stoves, more gas bottles of a manageable size for 1- and 2-night camps and cooking equipment. We are continuing this project into 2023-24 with tent repairs and the purchase of more Beaver tents.

- Heating and lighting were up by £2,047. We did get a reasonable fixed rate from Scottish Power right before the massive price increase, which will expire next year, but it was at a higher rate than our previous 5yr fixed deal.

## **5. Approval of the Group Scout Leader's nomination of the Group Chair**

- GSL nominates Frank Ramsey – no objections raised. Frank advises that he will be stepping down next year after 10 years as the Chairman.

## **6. Election of the Group Secretary**

- Nomination for Emma Howell – no objections raised.

## **7. Election of the Group Treasurer**

- Nomination for Trish Evans – no objections raised.

## **8. Election of members of the Group Scout Council to the Trustee Board**

- Nominations for Paul Felgate and Felicity Stanley – parent trustee members.

## **9. Ex-officio members (Trustees automatically as a result of the role they hold)**

- Four Section Leaders did not take up their opportunity to be ex-officio trustees. Stuart Cutler did take up this responsibility.

### **10. Appointment of independent auditor, examiner or scrutineer**

- Nomination for Angela Love – no objections raised.

### **11. Adoption of constitution**

- No objections raised to adopting of the Scout Constitution.

### **12. Section reports from our young people**

#### **- Squirrels – Geoff Wise**

Current members 15. Squirrel Drey has been running for 15 months and has grown in size. Lots of great activities appropriate for their ages including footgolf, hiking, arts and craft, thanks to parents for helping.

#### **- Beavers Ontario & Michigan – Hedgehog and Kestrel**

Lucky enough to now have 2 colonies. Thank you to the assistant leaders and volunteers. Beavers stood up and said that their favourite activities had included making fires, camping, axe throwing, fencing and toasting marshmallows.

Awards :        Michigan – Kind and helpful Beaver – Finley Keen  
                     Ontario – Kind and helpful Beaver – Immy Lyon  
                     Most improved Beaver – Chloe Muscat

#### **- Cubs - Ash Pack Akela A & Beech Pack Akela B**

Thank you to all leaders, young leaders and parents / carers. Cubs said that their favourite activities included camping, air soft, archery and playing games.

Awards:        Most improved Cub – Jasper Birchenough  
                     Gained most from Scouting – Rosa Gunning  
                     Smartest Six – Ash yellow pack – Grace Howell collected

#### **- Scouts Mosse Troup – Garfield.**

Current members 32. Thank you to the team who assist in helping delivery the programme. Some great activities – Scouts said that their favourite included summer camp in New Forest, Brass Monkeys camp, Geo Caching, Scout expedition for their Gold Award.

Awards:        Patrol Leader – Libby Phillips  
                     Most improved Scout – Holly Finch

**- Scouts Thompson Troop – Mace**

Current members 23. Thank you extended to leaders and young leaders.

Awards:           Patrol Leader – Gabe Cavello  
                      Most improved Scout – Samuel Chiplin

**13. District Commissioner**

- Joint District Commission – Dave Hatton

Thank you to all Leaders and parents / carers who make it happen for the young people. 2<sup>nd</sup> Horsham is the largest group in Horsham and should be proud of what has been achieved.

Awards:           Anthony Higgs – 20 years of Scouting  
                      Zoe Joyce - Wood badge for finishing Leader training  
                      Stuart Cutler – Wood badge for finishing Scout Section Leader

**14. Close of meeting / AOB**

- Chairman – enjoy the afternoon, all monies raised will go towards 2<sup>nd</sup> Horsham.

- No AOB raised.

## 2nd Horsham Group Accounts 2022/2023

### Statement of Assets and Liabilities for the year ended 28-02-23

	2022-2023 £	2021-2022 £
<b>GROUP FUNDS</b>		
Brought forward	£249,109.92	£244,702.98
(Loss)/Surplus for the year	(£1,079.60)	£4,406.94
Group Funds Carried forward	<u>£248,030.32</u>	<u>£249,109.92</u>
<b>Total Funds</b>	<u><u>£248,030.32</u></u>	<u><u>£249,109.92</u></u>
<b>MONETARY ASSETS</b>		
Bank Current Account	£1,005.60	£566.66
Bank Instant Savings Account (incl Bequest)	£49,557.94	£57,804.38
Subscriptions Account	£8,504.85	£6,611.33
Fundraising Account	£10,793.84	£5,412.44
Equals Card - Expense Cards	£735.97	£486.68
SumUp Business Account - Credit Card PDQ	£304.85	£0.00
Float for Fundraising	£117.40	£0.00
Accruals Including Deposits and Prepayments	£0.00	£1,218.57
	<u>£71,020.45</u>	<u>£72,100.06</u>
<b>NON MONETARY ASSETS</b>		
Equipment	£0.00	£0.00
Scout Hut - Original	£70,000.00	£70,000.00
- Additions	£107,009.87	£107,009.87
	<u>£177,009.87</u>	<u>£177,009.87</u>
<b>NET CURRENT ASSETS</b>	<u><u>£248,030.32</u></u>	<u><u>£249,109.92</u></u>

## **2nd Horsham Group Accounts 2022/2023**

### **Statement of the financial activities for the year ended 28-02-23**

	<b>2022-2023</b>	<b>2021-2022</b>
	<b>£</b>	<b>£</b>
Total Incoming Resources	£37,937.37	£29,034.82
Total resources Expended	<u>£39,016.97</u>	<u>£24,627.88</u>
Net Incoming Resources	<u>(£1,079.60)</u>	<u>£4,406.94</u>
 (Loss)/Surplus Carried Forward	 (£1,079.60)	 £4,406.94
 General Fund brought forward	 <u>£249,109.92</u>	 <u>£244,702.98</u>
General Fund carried forward	<u>£248,030.32</u>	<u>£249,109.92</u>
	£0.00	£0.00

**2nd Horsham Group Accounts 2022/2023****Income for the year ended 28-2-23**

	2022-2023 £	2021-2022 £
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscription Income	£16,250.00	£12,593.75
Less Payments to HQ District & County	<u>£6,554.00</u>	<u>£6,195.00</u>
	<b><u>£9,696.00</u></b>	<b><u>£6,398.75</u></b>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest	£86.18	£6.26
Property Rents	<u>£6,640.00</u>	<u>£8,476.00</u>
	<b><u>£6,726.18</u></b>	<b><u>£8,482.26</u></b>
<b>FUNDRAISING (Net of Expenses)</b>		
Hall improvements	<u>£2,490.93</u>	<u>£1,921.75</u>
	<b><u>£2,490.93</u></b>	<b><u>£1,921.75</u></b>
<b>OTHER INCOME</b>		
Grants and Donations	£1,131.91	£6,041.25
Income Tax recovered on Subscriptions and Donations	£3,020.95	£1,798.81
Pantomime	£27.90	£0.00
Joining Fees and new t-shirts	£947.00	£352.00
Camp fees	<u>£13,896.50</u>	<u>£4,040.00</u>
	<b><u>£19,024.26</u></b>	<b><u>£12,232.06</u></b>
<b>TOTAL INCOME</b>	<b><u><u>£37,937.37</u></u></b>	<b><u><u>£29,034.82</u></u></b>

## C5 Expense Statement

**2nd Horsham Group Accounts 2022/2023****Expenses for the year ended 28-2-23**

	2022-2023 £	2021-2022 £
<b>PREMISES</b>		
Water Rates	£506.13	£510.60
Rates	£394.24	£201.25
Light and Heat	£3,681.31	£1,633.32
Insurance	£1,514.88	£1,335.68
Repairs and Renewals	£2,360.01	£6,896.70
Fire Protection	£201.00	£132.00
HQ Cleaning	£2,730.37	£2,492.23
WiFi	£306.09	£75.50
	<b>£11,694.03</b>	<b>£13,277.28</b>
<b>DONATIONS</b>		
Jamboree	£3,250.00	£0.00
St Georges Day	£20.00	£0.00
	<b>£3,270.00</b>	<b>£0.00</b>
<b>ADMINISTRATION AND ESTABLISHMENT</b>		
Badges	£2,931.40	£1,624.42
Admin (Postage and Stationary +OSM)	£13.20	£6.23
AGM	£94.63	£244.00
Leader Training & Membership Fees	£0.00	£30.00
Leader Uniforms	£161.09	£245.79
Fundraising (T shirts)	£0.00	£355.00
Bank Charges	£1,097.54	£586.44
Exec Expenses	£73.93	-£7.70
Misc	£855.22	£642.11
Pantomime	£0.00	£0.00
	<b>£5,227.01</b>	<b>£3,726.29</b>
<b>SECTION EXPENSES</b>		
Special activities	£735.00	£135.00
Camp Costs	£11,933.45	£3,558.93
Group	1,308.40	£713.49
Squirrels	£84.67	£215.12
Beavers	£606.89	£314.21
Cubs	£345.10	£552.24
Scouts	£284.23	£259.93
	<b>£15,297.74</b>	<b>£5,748.92</b>
<b>SCOUTING EQUIPMENT</b>		
Scouting & Camping Equipment	£3,528.19	£1,835.38
Equipment Depreciation	£0.00	£40.01
	<b>£3,528.19</b>	<b>£1,875.39</b>
<b>TOTAL EXPENDITURE</b>	<b>£39,016.97</b>	<b>£24,627.88</b>

# Scrutineer's Report to the Trustees of the

## 2<sup>ND</sup> HORSHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 28<sup>th</sup> February 2023.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District's constitution, I have scrutinised the records and the accounts set out on pages .....1..... to .....4.....

### Scrutineer's Statement

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

Name: .....ANGELA LOVE.....  
Address: .....20 HIGHWOOD MILL.....  
.....THE BOULEVARD.....  
.....HORSHAM.....  
.....RH12 1GF.....  
Date: .....30<sup>th</sup> Sept 23.....

*Alay*

**2ND HORSHAM SCOUT GROUP**

England & Wales - Charity number 1050198

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# Accounts

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**2<sup>nd</sup> Horsham Scout Group**

Scout Hut  
Swindon Road  
HORSHAM  
RH12 2HF

[gsl@2ndhorsham.org.uk](mailto:gsl@2ndhorsham.org.uk)

Charity number 1050198

Reg. Number 6376

Founded 1927

**Minutes of 2<sup>nd</sup> Horsham AGM**

**22<sup>nd</sup> May 2022**

**2<sup>nd</sup> Horsham Scout Hut, Swindon Road**

**Led by :**

**Chair - Frank Ramsey**

**GSL – Oliver Smith**

**1. Welcome by AGSL**

- Welcome to all, thanks for attending and continuing to support 2<sup>nd</sup> Horsham Scouting.

**2. Appointment of Chair**

- GSL proposed Frank Ramsey as Chair. No objections raised to Frank continuing with his role as Chair.

**3. Appointment of Executive Committee Members & Representatives**

- No objections raised to any of the following positions:

Treasurer - Trish Evans

Secretary - Emma Howell

Scrutineer - Angela Love

GSL – Oliver Smith

AGSL – Caroline McCurrach

Stuart Cutler - Leader

Jason Watson - Leader

Alys Ransom – Leader

Squirrel Leaders welcomed to consider joining the Exec

Parent representatives:

Paul Felgate

Mario Riet-Müller

Other parents welcomed to consider joining as representatives

#### 4. Chair and Treasurer reports

- Update from Chair about current situation, full year of Subs following reductions due to COVID. Update regarding what hirer rent pays for, fundraising & Grant updates (Climate grant has paid for environmentally positive items such as new lighting, water butt, composter), other expenses include wi-fi to hut, new boiler, shed. Increase in badges, being managed by Osprey and the new uniform for Squirrels leaders. New tents have also been purchased.
- Fundraising – thanks passed to Vic and new members of fundraising team welcomed.
- Thanks to all Leaders who provide such fantastic opportunities to the young people, thanks to all Exec and to all parents / carers who encourage the young people to be involved.

#### 5. GSL report

- Thanks to all for your continued support in all roles.
- Welcomed Leaders from all sections to give their reports.

#### 6. Section report

- **Squirrels** – 13 Squirrels with Leaders who are being introduced to the Scouting movement with varying different activities appropriate for their ages and being dynamic and changing plans as necessary. Have been building dens, making campfires, walks along Red River. 3 Squirrels sang their welcome song.
- **Beavers** – thanks to all the team for their support, farewell to Judith. Beavers read out what they had liked their year – camping, climbing, axe throwing, pond dipping.  
Beaver award – George Burrows – most kind and helpful Beaver  
Beaver award – Toad Lodge – Best Lodge  
Congratulations to Ned Ransome for completing all of his badges
- **Cubs** – thanks to the Beech and Ash Cub teams on behalf of the 2 Akela's. Cubs spoke about what they had enjoyed doing – archery, shooting, camping, ice skating, Earth Hour, 1<sup>st</sup> Aid.  
Beech Cub award – Gave most to Cub Scouting – Luke Chambers  
Beech Cub award – Gained most from Scouting – Emily Chernett

Beech Cub award – All-rounder – Jude Wilson

Ash Cub award – Smartest 6 – Green Six

Ash Cub award – Gained Most – Ben Keeble

Ash Cub award – Most Improved Cub – Jack Newton

- **Scouts**

- Mosse - Jason is proud of what the Scouts have continued to achieve and passed thanks to all Leaders and Young Leaders. They have had a varied programme teaching them life skills and learning through fun. Scouts spoke about Mosse – lots of amazing activities, caving, cooking, and the week in New Forest camping to look forward to as well as Lazer Tag after half term.

Mosse Troop PL award – Jay Sparks

Mosse Most Improved Scout – Rose Duffield

- Thompson – Mace introduced himself, new to the role, establishing a council so YP have their say in what the troop do. Need leaders, Welcome to Ned as Assistant Scout Leader. Goodbye to Kieran George. Activities enjoyed include winter camp and artificial caving where safety skills and resilience were tested. All Young Leaders were thanked.

Thompson PL award – Matthew Yandall

Thomson Most Improved – Adam Hodgson

- World Scout Jamboree

World Scout Jamboree to be held in South Korea in 2023, it is the 25<sup>th</sup> one.

3 YP have been selected along with Mace / Stuart Cutler as International Support Team

– those selected are ones that will enjoy it, get the most from it and represent 2<sup>nd</sup>

Horsham and Scouting for Horsham.

Adam - spoke about the selection process and what WSJ is and that the local group has been named West Sussex Wasps.

Daisy - spoke about what they have been doing to prepare – camping, team building and getting to know each other.

- GSL added that since the last AGM all sections have managed to have a camp and that introducing Squirrels to 2<sup>nd</sup> Horsham is a very exciting development. Everyone should be proud of how Scouting has continued through the pandemic and that new ways of doing things has been worked out. Thanks to all Leaders in all packs and to the wider Scouting family – Exec, fundraisers, grass mowers and tea towel washers whatever the contribution is, it makes it possible for Leaders to focus on and deliver Scouting.

**7. District Representative**

- Phil North – District Assistant Commissioner for Events - thanks for being welcomed, good to see the official business being taken care of and people enjoying themselves.

Talked about his links to 2<sup>nd</sup> Horsham. Gave thanks from the District to the Group. Put out a request for Leaders and helpers to enable Scouting to continue and grow.

-

**8. AGM close**

- Frank closed AGM and thanked all for attending, now to have fun with the great stalls and food available.

## Scrutineer's Report to the Trustees of the

2<sup>ND</sup> HORSHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 28<sup>th</sup> February 2022.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District's constitution, I have scrutinised the records and the accounts set out on pages ....1..... to ....4.....

### Scrutineer's Statement

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

Name: ANGELIA LOVE  
Address: 20 HIGHWOOD MILL  
THE BOULEVARD  
HORSHAM.  
W. SUSSEX RH12 1AF  
Date: 15 OCT 2022

*Aloupe*

# 2nd Horsham Group Accounts 2021/2022

## Statement of the financial activities for the year ended 28-02-22

	2021-2022 £	2020-2021 £
Total Incoming Resources	£29,034.82	£29,055.92
Total resources Expended	<u>£24,627.88</u>	<u>£28,012.60</u>
Net Incoming Resources	<u>£4,406.94</u>	<u>£1,043.32</u>
Surplus Carried Forward	£4,406.94	£1,043.32
General Fund brought forward	<u>£244,702.98</u>	<u>£243,659.66</u>
General Fund carried forward	<u>£249,109.92</u>	<u>£244,702.98</u>
	-£0.00	-£0.00

Signed Group Scout Leader: \_\_\_\_\_



Signed Treasurer: \_\_\_\_\_

MJEWANS

Date: \_\_\_\_\_

15/5/2022

## 2nd Horsham Group Accounts 2021/2022

### Statement of Assets and Liabilities for the year ended 28-02-22

	2021-2022 £	2020-2021 £
<b>GROUP FUNDS</b>		
Brought forward	£244,702.98	£243,659.66
(Loss)/Surplus for the year	£4,406.94	£1,043.32
Group Funds Carried forward	<u>£249,109.92</u>	<u>£244,702.98</u>
<b>Total Funds</b>	<u><u>£249,109.92</u></u>	<u><u>£244,702.98</u></u>
<b>MONETARY ASSETS</b>		
Bank Current Account	£566.66	£974.69
Bank Instant Savings Account (incl £25k donation - allocated)	£57,804.38	£41,665.28
Subscriptions Account (New Acc)	£6,611.33	£3,379.86
Fundraising Account	£5,412.44	£19,477.80
Equals Card	£486.68	£229.15
Accruals Including Deposits and Prepayments	£1,218.57	£1,926.33
	<u>£72,100.06</u>	<u>£67,653.11</u>
<b>NON MONETARY ASSETS</b>		
Equipment	(£0.00)	£40.01
Scout Hut - Original	£70,000.00	£70,000.00
- Additions	£107,009.87	£107,009.87
	<u>£177,009.87</u>	<u>£177,049.88</u>
<b>LIABILITIES DUE WITHIN ONE YEAR</b>		
Cubs Expenses	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b>NET CURRENT ASSETS</b>	<u><u>£249,109.93</u></u>	<u><u>£244,702.99</u></u>

## 2nd Horsham Group Accounts 2021/2022

### Income for the year ended 28-2-22

	2021-2022 £	2020-2021 £
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscription Income	£12,593.75	£8,716.25
Less Payments to HQ District & County	£6,195.00	£5,768.00
	<u>£6,398.75</u>	<u>£2,948.25</u>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest	£6.26	£16.82
Property Rents	£8,476.00	£1,054.00
	<u>£8,482.26</u>	<u>£1,070.82</u>
<b>FUND RAISING (Net of Expenses)</b>		
Hall improvements	£1,921.75	£455.50
Various	£0.00	£0.00
	<u>£1,921.75</u>	<u>£455.50</u>
<b>OTHER INCOME</b>		
Grants and Donations	£6,041.25	£18,554.00
Income Tax recovered on Subscriptions and Donations	£1,798.81	£2,012.18
Business Rates rebate	£0.00	£0.00
Jamboree fees	£0.00	£0.00
Misc (to balance the workbook)	£0.00	£0.00
Pantomime	£0.00	£0.00
Joining Fees	£352.00	£308.00
Camp fees	£4,040.00	£3,707.17
	<u>£12,232.06</u>	<u>£24,581.35</u>
<b>TOTAL INCOME</b>	<u>£29,034.82</u>	<u>£29,055.92</u>

## 2nd Horsham Group Accounts 2021/2022

### Expenses for the year ended 28-2-22

	2021-2022 £	2020-2021 £
<b>PREMISES</b>		
Water Rates	£510.60	£499.74
Rates	£201.25	£0.00
Light and Heat	£1,633.32	£1,485.31
Insurance	£1,335.68	£1,265.56
Repairs and Renewals	£6,896.70	£16,235.82
Fire Protection	£132.00	£790.68
HQ Cleaning	£2,492.23	£1,273.00
WiFi	£75.50	£0.00
	<b>£13,277.28</b>	<b>£21,550.11</b>
<b>ADMINISTRATION AND ESTABLISHMENT</b>		
Badges	£1,624.42	£300.60
Admin (Postage and Stationary +OSM)	£6.23	£0.00
AGM	£244.00	£0.00
Leader Training & Membership Fees	£30.00	£0.00
Leader Uniforms	£245.79	£23.00
Fundraising (T shirts)	£355.00	£0.00
Bank Charges	£586.44	£364.16
Exec Expenses	-£7.70	£0.00
Misc	£642.11	£642.11
	<b>£3,726.29</b>	<b>£1,329.87</b>
<b>SECTION EXPENSES</b>		
Special activities	£135.00	£234.00
Camp Costs	£3,558.93	£3,416.60
Fuel (travel expense)	£0.00	£45.18
Group	£713.49	£901.65
Squirrels	£215.12	£0.00
Beavers	£314.21	£75.90
Cubs	£552.24	£67.59
Scouts	£259.93	£216.70
	<b>£5,748.92</b>	<b>£4,957.62</b>
<b>SCOUTING EQUIPMENT AND MINIBUS</b>		
Scouting & Camping Equipment	£1,835.38	£60.00
Equipment Depreciation	£40.01	£115.00
	<b>£1,875.39</b>	<b>£175.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£24,627.88</b>	<b>£28,012.60</b>

## Scrutineer's Report to the Trustees of the

2<sup>ND</sup> HORSHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 28<sup>th</sup> February 2022.

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Name: ANGELIA LOVE  
Address: 20 HIGHWOOD MILL  
THE BOULEVARD  
HORSHAM.  
W. SUSSEX RH12 1AF  
Date: 15 OCT 2022

*Aloupe*

# 2nd Horsham Group Accounts 2021/2022

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General Fund brought forward	<u>£244,702.98</u>	<u>£243,659.66</u>
General Fund carried forward	<u>£249,109.92</u>	<u>£244,702.98</u>
	-£0.00	-£0.00

Signed Group Scout Leader: \_\_\_\_\_



Signed Treasurer: \_\_\_\_\_

M. JEANNO

Date: \_\_\_\_\_

15/5/2022

## 2nd Horsham Group Accounts 2021/2022

### Statement of Assets and Liabilities for the year ended 28-02-22

	2021-2022 £	2020-2021 £
<b>GROUP FUNDS</b>		
Brought forward	£244,702.98	£243,659.66
(Loss)/Surplus for the year	£4,406.94	£1,043.32
Group Funds Carried forward	<u>£249,109.92</u>	<u>£244,702.98</u>
<b>Total Funds</b>	<u><u>£249,109.92</u></u>	<u><u>£244,702.98</u></u>
<b>MONETARY ASSETS</b>		
Bank Current Account	£566.66	£974.69
Bank Instant Savings Account (incl £25k donation - allocated)	£57,804.38	£41,665.28
Subscriptions Account (New Acc)	£6,611.33	£3,379.86
Fundraising Account	£5,412.44	£19,477.80
Equals Card	£486.68	£229.15
Accruals Including Deposits and Prepayments	£1,218.57	£1,926.33
	<u>£72,100.06</u>	<u>£67,653.11</u>
<b>NON MONETARY ASSETS</b>		
Equipment	(£0.00)	£40.01
Scout Hut - Original	£70,000.00	£70,000.00
- Additions	£107,009.87	£107,009.87
	<u>£177,009.87</u>	<u>£177,049.88</u>
<b>LIABILITIES DUE WITHIN ONE YEAR</b>		
Cubs Expenses	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b>NET CURRENT ASSETS</b>	<u><u>£249,109.93</u></u>	<u><u>£244,702.99</u></u>

## 2nd Horsham Group Accounts 2021/2022

### Income for the year ended 28-2-22

	2021-2022 £	2020-2021 £
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscription Income	£12,593.75	£8,716.25
Less Payments to HQ District & County	£6,195.00	£5,768.00
	<u>£6,398.75</u>	<u>£2,948.25</u>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest	£6.26	£16.82
Property Rents	£8,476.00	£1,054.00
	<u>£8,482.26</u>	<u>£1,070.82</u>
<b>FUND RAISING (Net of Expenses)</b>		
Hall improvements	£1,921.75	£455.50
Various	£0.00	£0.00
	<u>£1,921.75</u>	<u>£455.50</u>
<b>OTHER INCOME</b>		
Grants and Donations	£6,041.25	£18,554.00
Income Tax recovered on Subscriptions and Donations	£1,798.81	£2,012.18
Business Rates rebate	£0.00	£0.00
Jamboree fees	£0.00	£0.00
Misc (to balance the workbook)	£0.00	£0.00
Pantomime	£0.00	£0.00
Joining Fees	£352.00	£308.00
Camp fees	£4,040.00	£3,707.17
	<u>£12,232.06</u>	<u>£24,581.35</u>
<b>TOTAL INCOME</b>	<u>£29,034.82</u>	<u>£29,055.92</u>

## 2nd Horsham Group Accounts 2021/2022

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	2021-2022 £	2020-2021 £
<b>PREMISES</b>		
Water Rates	£510.60	£499.74
Rates	£201.25	£0.00
Light and Heat	£1,633.32	£1,485.31
Insurance	£1,335.68	£1,265.56
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Fire Protection	£132.00	£790.68
HQ Cleaning	£2,492.23	£1,273.00
WiFi	£75.50	£0.00
	<b><u>£13,277.28</u></b>	<b><u>£21,550.11</u></b>
<b>ADMINISTRATION AND ESTABLISHMENT</b>		
Badges	£1,624.42	£300.60
Admin (Postage and Stationary +OSM)	£6.23	£0.00
AGM	£244.00	£0.00
Leader Training & Membership Fees	£30.00	£0.00
Leader Uniforms	£245.79	£23.00
Fundraising (T shirts)	£355.00	£0.00
Bank Charges	£586.44	£364.16
Exec Expenses	-£7.70	£0.00
Misc	£642.11	£642.11
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<b>SECTION EXPENSES</b>		
Special activities	£135.00	£234.00
Camp Costs	£3,558.93	£3,416.60
Fuel (travel expense)	£0.00	£45.18
Group	£713.49	£901.65
Squirrels	£215.12	£0.00
Beavers	£314.21	£75.90
Cubs	£552.24	£67.59
Scouts	£259.93	£216.70
	<b><u>£5,748.92</u></b>	<b><u>£4,957.62</u></b>
<b>SCOUTING EQUIPMENT AND MINIBUS</b>		
Scouting & Camping Equipment	£1,835.38	£60.00
Equipment Depreciation	£40.01	£115.00
	<b><u>£1,875.39</u></b>	<b><u>£175.00</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>£24,627.88</u></b>	<b><u>£28,012.60</u></b>

**2ND HORSHAM SCOUT GROUP**

England & Wales - Charity number 1050198

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# Accounts

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**2<sup>nd</sup> Horsham Scout Group**

Scout Hut  
Swindon Road  
HORSHAM  
RH12 2HF

[gsl@2ndhorsham.org.uk](mailto:gsl@2ndhorsham.org.uk)

Charity number 1050198

Reg. Number 6376

Founded 1927

**Minutes of 2<sup>nd</sup> Horsham AGM**

**22<sup>nd</sup> May 2022**

**2<sup>nd</sup> Horsham Scout Hut, Swindon Road**

**Led by :**

**Chair - Frank Ramsey**

**GSL – Oliver Smith**

**1. Welcome by AGSL**

- Welcome to all, thanks for attending and continuing to support 2<sup>nd</sup> Horsham Scouting.

**2. Appointment of Chair**

- GSL proposed Frank Ramsey as Chair. No objections raised to Frank continuing with his role as Chair.

**3. Appointment of Executive Committee Members & Representatives**

- No objections raised to any of the following positions:

Treasurer - Trish Evans

Secretary - Emma Howell

Scrutineer - Angela Love

GSL – Oliver Smith

AGSL – Caroline McCurrach

Stuart Cutler - Leader

Jason Watson - Leader

Alys Ransom – Leader

Squirrel Leaders welcomed to consider joining the Exec

Parent representatives:

Paul Felgate

Mario Riet-Müller

Other parents welcomed to consider joining as representatives

#### 4. Chair and Treasurer reports

- Update from Chair about current situation, full year of Subs following reductions due to COVID. Update regarding what hirer rent pays for, fundraising & Grant updates (Climate grant has paid for environmentally positive items such as new lighting, water butt, composter), other expenses include wi-fi to hut, new boiler, shed. Increase in badges, being managed by Osprey and the new uniform for Squirrels leaders. New tents have also been purchased.
- Fundraising – thanks passed to Vic and new members of fundraising team welcomed.
- Thanks to all Leaders who provide such fantastic opportunities to the young people, thanks to all Exec and to all parents / carers who encourage the young people to be involved.

#### 5. GSL report

- Thanks to all for your continued support in all roles.
- Welcomed Leaders from all sections to give their reports.

#### 6. Section report

- **Squirrels** – 13 Squirrels with Leaders who are being introduced to the Scouting movement with varying different activities appropriate for their ages and being dynamic and changing plans as necessary. Have been building dens, making campfires, walks along Red River. 3 Squirrels sang their welcome song.
- **Beavers** – thanks to all the team for their support, farewell to Judith. Beavers read out what they had liked their year – camping, climbing, axe throwing, pond dipping.  
Beaver award – George Burrows – most kind and helpful Beaver  
Beaver award – Toad Lodge – Best Lodge  
Congratulations to Ned Ransome for completing all of his badges
- **Cubs** – thanks to the Beech and Ash Cub teams on behalf of the 2 Akela's. Cubs spoke about what they had enjoyed doing – archery, shooting, camping, ice skating, Earth Hour, 1<sup>st</sup> Aid.  
Beech Cub award – Gave most to Cub Scouting – Luke Chambers  
Beech Cub award – Gained most from Scouting – Emily Chernett

Beech Cub award – All-rounder – Jude Wilson

Ash Cub award – Smartest 6 – Green Six

Ash Cub award – Gained Most – Ben Keeble

Ash Cub award – Most Improved Cub – Jack Newton

- **Scouts**

- Mosse - Jason is proud of what the Scouts have continued to achieve and passed thanks to all Leaders and Young Leaders. They have had a varied programme teaching them life skills and learning through fun. Scouts spoke about Mosse – lots of amazing activities, caving, cooking, and the week in New Forest camping to look forward to as well as Lazer Tag after half term.

Mosse Troop PL award – Jay Sparks

Mosse Most Improved Scout – Rose Duffield

- Thompson – Mace introduced himself, new to the role, establishing a council so YP have their say in what the troop do. Need leaders, Welcome to Ned as Assistant Scout Leader. Goodbye to Kieran George. Activities enjoyed include winter camp and artificial caving where safety skills and resilience were tested. All Young Leaders were thanked.

Thompson PL award – Matthew Yandall

Thompson Most Improved – Adam Hodgson

- World Scout Jamboree

World Scout Jamboree to be held in South Korea in 2023, it is the 25<sup>th</sup> one.

3 YP have been selected along with Mace / Stuart Cutler as International Support Team

– those selected are ones that will enjoy it, get the most from it and represent 2<sup>nd</sup>

Horsham and Scouting for Horsham.

Adam - spoke about the selection process and what WSJ is and that the local group has been named West Sussex Wasps.

Daisy - spoke about what they have been doing to prepare – camping, team building and getting to know each other.

- GSL added that since the last AGM all sections have managed to have a camp and that introducing Squirrels to 2<sup>nd</sup> Horsham is a very exciting development. Everyone should be proud of how Scouting has continued through the pandemic and that new ways of doing things has been worked out. Thanks to all Leaders in all packs and to the wider Scouting family – Exec, fundraisers, grass mowers and tea towel washers whatever the contribution is, it makes it possible for Leaders to focus on and deliver Scouting.

**7. District Representative**

- Phil North – District Assistant Commissioner for Events - thanks for being welcomed, good to see the official business being taken care of and people enjoying themselves.

Talked about his links to 2<sup>nd</sup> Horsham. Gave thanks from the District to the Group. Put out a request for Leaders and helpers to enable Scouting to continue and grow.

-

**8. AGM close**

- Frank closed AGM and thanked all for attending, now to have fun with the great stalls and food available.

## Scrutineer's Report to the Trustees of the

2<sup>ND</sup> HORSHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 28<sup>th</sup> February 2022.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District's constitution, I have scrutinised the records and the accounts set out on pages ....1..... to ....4.....

### Scrutineer's Statement

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

Name: ANGELIA LOVE  
Address: 20 HIGHWOOD MILL  
THE BOULEVARD  
HORSHAM.  
W. SUSSEX RH12 1AF  
Date: 15 OCT 2022


*Aloupe*

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Signed Group Scout Leader: \_\_\_\_\_



Signed Treasurer: \_\_\_\_\_

MJEWANS

Date: \_\_\_\_\_

15/5/2022

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MJEWANS

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