

12th NORTHOLT SCOUT GROUP
Charity Registration Number 1052151
Trustees Annual Report for the year ended 31st March 2021

TRUSTEES: *Ex-Officio*

Chairman

Name

Mr M Udall (To 24th August 2020)

Mr H Bansal (From 24th August 2020)

Secretaries (joint)

Ms M Malinowska (To 1st September 2020)

Mr D Peters (From 1st September 2020)

Treasurer

Miss K Newland (From 1st September 2020)

Mr J Jadav (To 10th February 2021)

Group Scout Leader

Miss G Saunders (From 10th February 2021)

Mr M Howell (To 24th August 2020)

Assistant Group Scout Leader

Miss R Drew (From 24th August 2020)

Mr M Howell (From 24th August 2020)

Scout Leader

Mr M Howell (To 6th April 2020)

Mr R Pryor (From 6th April 2020)

Cub Scout Leader

Miss R Drew (To 24th August 2020)

Beaver Scout Leader

Ms J Dowden

TRUSTEES: *Nominated*

Mrs C Vaughan (To 25th August 2020)

Mrs J Tremain

Mrs M Smith

TRUSTEES: *Elected*

Ms D Drew (From 13th July 2020)

Mr D Corcoran

Miss G Saunders (9th November 2020 to 10th February 2021)

BANKERS:

Barclays Bank PLC

Ealing & Greenford Business Centre

53 The Broadway, LONDON, W5 5JS

Group Registration Number with The Scout Association: 38319

Charity Registration Number: 1052151

Contact Name and Address: Mr H Bansal, 314 Church Road, Northolt, Middlesex, UB5 5AP

Principal Address: Scout HQ, Rear of 32 Laughton Road, Northolt, Middlesex, UB5 5LL

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MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

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.

The Group consisted of 39 youth members covering the Beaver Scouts, Cub Scouts and Scouts Sections. In addition there were adults involved as leaders or administrators - all of whom gave their services voluntarily.

COVID-19 has restricted much of the Group's activities and alternative methods of meeting have been used where possible.

- Meetings via Zoom, Meetings outside with restricted number of young people were undertaken during the periods between Lockdown 1 and 2 in accordance with Government Guidelines

Grants from HM Government have helped to defray the loss of fund raising, subscriptions, and Group running costs.

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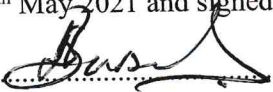
Face to face Scouting was suspended on various occasions during 2020/2021 due to the COVID-19 lockdown. The Group lost some of its ability to fundraise so will continue to control its spending until such time as active Scouting can fully resume.

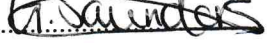
The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The Group is a trust established under the rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

At the end of the year income reserves amounted to £27,087. The Group's policy on reserves is to hold sufficient funds readily available to support, members and the headquarters for which it is responsible. The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 10th May 2021 and signed on their behalf by

Hardip Bansal (Chairman) 

Georgia Saunders (Treasurer) 

**Independent Examiner's Report to the Trustees of the
12th Northolt Scout Group
Charity Registration Number 1052151**

I report to the trustees on my examination of the accounts of the 12th Northolt Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 12th Northolt 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 12th Northolt 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 12th Northolt Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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: J Meagher, 5.5.21

Name: Jade Meagher

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

Address:

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Date:

12th NORTHOLT SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
<u>RECEIPTS</u>				
Donations and Similar Income				
Membership Subscriptions				
Beavers	705		775	
Cubs	1,305		1,626	
Scouts	810		880	
	<u>2,820</u>		<u>3,281</u>	
Less: Membership subscriptions paid to District	(1,677)		(1,634)	
Net membership subscriptions retained		1,143		1,647
Donations & Hall Hire	2,201		2,726	
Donation - Morrisons	0		4,000	
Government Grants	21,293		0	
Jack Petchey Awards	<u>250</u>		<u>0</u>	
		23,744		6,726
Activities and Fund Raising				
Firework evening	0		908	
Other fundraising	257		0	
Amazon Commission	63		11	
Camps	212		1,160	
Beavers	0		22	
Cubs	0		0	
Scouts	0		0	
Group	78		0	
Sundry income	3		0	
Badges, Scarves & Woggles	<u>14</u>		<u>0</u>	
		627		2,101
Investment Income				
Bank Interest	<u>1</u>		<u>6</u>	
		1		6
TOTAL RECEIPTS		25,516		10,480

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
<u>PAYMENTS</u>				
Charitable Payments				
Jamboree Grants	0		700	
New Scouting and Camp Equipment	<u>5,038</u>		<u>35</u>	
		5,038		735
Upkeep of Group Headquarters				
HQ Insurance	2,031		1,978	
Repair & Maintenance	0		221	
Electricity	1,304		1,365	
Water Rates	200		172	
Supplies & Cleaning	<u>985</u>		<u>78</u>	
		4,521		3,814
Activities				
Awards & Tributes	0		50	
Badges, Scarves & Woggles	92		305	
BSL Interpreter	0		0	
Firework evening	0		295	
Stationery, Postage & Printing Etc	7		102	
Camp costs	20		1,213	
Beaver activity costs	217		86	
Cubs activity costs	171		542	
Scout activity costs	0		202	
Group activity & AGM	0		68	
Web site fees	14		14	
OSM	71		56	
GoCardless	74		0	
Sundry expenses	<u>0</u>		<u>0</u>	
		666		2,933
TOTAL PAYMENTS		10,225		7,482
SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS		15,291		2,998

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS		15,291		2,998

Bank Balances as at 1st April

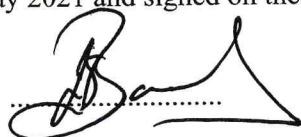
Current Account	3,287		3,281	
Deposit Account	6,982		5,128	
Group Treasurer's Cash	119		99	
Cash held by Beavers	724		111	
Cash held by Cubs	275		70	
Cash held by Scouts	409		109	
	11,796		8,798	
	27,087		11,796	

Cash FundsBank Balances as at 31st March

Deposit Account	3,289		3,287	
Current Account	23,282		6,982	
Group Treasurer's Cash	112		119	
Cash held by Beavers	78		724	
Cash held by Cubs	35		275	
Cash held by Scouts	291		409	
	27,087		11,796	

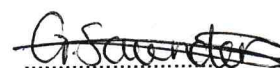
The above receipts and payments account was approved
by the Trustees on 10th May 2021 and signed on their behalf by :

Chairman



H Bansal

Treasurer



G Saunders