



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2020		Day 31st	Month March	Year 2021

## Section A Reference and administration details

**Charity name** 6<sup>th</sup> NEW FOREST NORTH (Netley Marsh) SCOUT GROUP

**Other names charity is known by** 6<sup>th</sup> NETLEY MARSH SCOUTS

**Registered charity number (if any)** 294874

**Charity's principal address** 15, COMPTON ROAD

TOTTON

SOUTHAMPTON

**Postcode** SO40 3AS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Barlow	Treasurer	Whole Year	
2	Ian Sims	Group Scout Leader	Whole Year	
3	Jim Gallimore	Chair	Whole Year	
4	Stuart Philps	Scout Leader	Whole Year	
5	Emma Hanslip	Beaver Leader	Whole Year	
6	Sue Sims	Cub Leader	Whole Year	
7	Ian Wallbridge	Secretary	Whole Year	
8	Christian Follitt	GDPR	Whole Year	
9	Natasha Wooten		Whole Year	
10	Kay Moran	Rainbow Leader	Whole Year	
11	Louise Stone	Brownies Leader	Whole Year	
12	Tim Taylor	Scout Leader	Whole Year	
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed and elected annually at the Annual General Meeting held in July.

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The membership is open to young girls and boys aged between 5 – 30.

The Executive Committee made up of trustees oversee the group's operations.

Within Scouting and Guiding we have safe space child protection policies and criminal record Bureau (CRB) checks are carried out on all Uniformed Leaders and volunteers.

All trustees give their time voluntarily and received no remuneration or other benefits.

## Section C Objectives and activities

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

The instruction of Youth members both girls and boys of all faiths, classes and race, in the principles of discipline, loyalty and good citizenship.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We always keep in mind the Charity Commissions guidance on public benefit and engage with the local community whenever we can.

We continue to develop our young members self-confidence, life skills, technical knowhow, adventures and personal development through the Scouting programme. Many follow the Duke of Edinburgh Award scheme and work towards the Bronze Silver and Gold Awards offered.

The activities are made fun which provides much laughter within the sections.

The Trustees and Leaders of the group have furthered public benefit by continuing to update the levels of training required. The trustees confirm they have complied with the requirements of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission of England and Wales.

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to all our Leaders and Volunteers who spend so many hours preparing and delivering a good programme of activities for our members, encouraging and listening to their worries and concerns and assisting them which has been difficult in not being able to meet face to face.

Without their valuable contribution, their time, expertise, energy and support the young members would not have been able to achieve what they have during this past year.

**Summary of the main achievements of the charity during the year**

It's been a very difficult year due to Covid 19 restrictions and Sections have not been able to operate the weekly meeting face to face but have adapted very well to the facility of zoom to keep the young members active and engaged to retain our membership.

Leaders have gone above and beyond to deliver activity packs to all members so they can retain and deliver a good programme over zoom calls.

Badges have still been obtained and we reduced the subscriptions by half to assist parents as they struggled with their families through this very tiring and exhausting year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash in the bank at 31/03/2021 was £24,000 in unrestricted funds. The main financial risk to the charity is loss of funding from subscriptions. The funds help to cover 6 months of operational costs or unforeseen expenditure that may occur in the event of no subscription / donations or other income coming in.

### Details of any funds materially in deficit

### 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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been through local New Forest District Council grants.  
We reduced the cost of membership to our members as we were unable to meet face to face and our operational costs were reduced due to not paying rent for halls etc.  
Our usual Fundraising was not possible this year.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A Barlow	
Full name(s)	Ann Barlow	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19 <sup>th</sup> January 2022	



Receipts and payments accounts

For the period  
from

Apr-20

To

Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adult Support Learning & Development	10	-	-	10	805
DoE	88	-	-	88	265
Subscriptions	41,435	-	-	41,435	42,685
County Exp/ Mileage/ Badges	202	-	-	202	-
Grants returned	1,740	-	-	1,740	-
INTOPS	35	-	-	35	270
Flame 2020	2,771	-	-	2,771	-
Golden Year events	100	-	-	100	-
Mexico Trip	2,740	-	-	2,740	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>49,121</b>	<b>-</b>	<b>-</b>	<b>49,121</b>	<b>44,025</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,121</b>	<b>-</b>	<b>-</b>	<b>49,121</b>	<b>44,025</b>

A3 Payments

Adult Support Learning & Development	698	-	-	698	8,048
Spring Training	335	-	-	335	-
International	650	-	-	650	61
DoE	88	-	-	88	1,753
County Subscription	2,455	-	-	2,455	2,001
Subscription loans	1,382	-	-	1,382	-
County Exp/ mileage/Badges	989	-	-	989	5,036
Thanks & recognition	892	-	-	892	200
Commissioners Conference	100	-	-	100	2,431
Division rebates	4,300	-	-	4,300	4,300
Christmas Cards	1,220	-	-	1,220	-
Meeting room hire	130	-	-	130	603
Grants	600	-	-	600	4,149
INTOPS	113	-	-	113	131
Flame 2020	2,461	-	-	2,461	100
MG & R Group	150	-	-	150	-
Foxlease donation & Showtime costumes	370	-	-	370	370
Stationary / postage	349	-	-	349	153
Storage & Shelving	3,638	-	-	3,638	4,002
Website	955	-	-	955	210
Golden Year events	150	-	-	150	5,788
Virtual Guiding	3,641	-	-	3,641	-

Mexico Trip	2,860	-	-	2,860	5,330
Insurance	597	-	-	597	574
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	29,121	-	-	29,121	45,238

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-

<i>Total payments</i>	29,121	-	-	29,121	45,238
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<i>Net of receipts/(payments)</i>	20,000	-	-	20,000	- 1,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,440	-	-	14,440	-
<i>Cash funds this year end</i>	34,440	-	-	34,440	- 1,213

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		34,757	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,757</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NS&I	245,517	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NS&I interest	Unrestricted	1,768	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpresented cheques	Unrestricted	317	
			-	
			-	
			-	
			-	



Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval
A. Barlow	Ann Barlow	03.04.2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

6<sup>th</sup> New Forest North (Netley Marsh) Scout Group

On accounts for the year  
ended

Charity no  
(if any)

294874

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: J S Davis

Date: 22/04/2021

Name: Jenny Davis

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

**Address:** 11, Yelverton Avenue, Hythe, Southampton, SO45 3QL

## 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.**