

# 1ST CHERTSEY SCOUT GROUP

England & Wales · Charity number 1055895

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-06-05

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

## Contact

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**Address** 72a Park Road  
Woking  
GU22 7BZ

**Phone** 01483725105

**Email** [davidwsj2019@gmail.com](mailto:davidwsj2019@gmail.com)

**Website** <http://www.1stchertseyscoutgroup.com>

## 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:** Operates as a Scout Group

## Classification

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- **How:** Provides Services
- **What:** Recreation
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CHERTSEY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,494	£45,093	-	-
2024-03-31	£58,379	£41,058	-	-
2023-03-31	£79,221	£69,440	-	-
2022-03-31	£76,345	£41,863	-	-
2021-03-31	£41,959	£15,662	-	-

## Trustees

Name	Role	Appointed
<b>Toby Athersuch</b>	Chair	2014-09-12
Alexandra Schofield		2014-09-12
Ben Roydhouse		2023-09-29
David Moore		
Dr Brian Perry BEM		2019-09-17
Emma Sharp		2023-09-29
Judy Bowden-Black		2023-09-29
Katy Valiant		2016-01-31
SUSAN KEANE		
Tim Cane		2023-09-29

**1ST CHERTSEY SCOUT GROUP**

England & Wales - Charity number 1055895

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			to	Period end date		
		1	April		2024		31

**Reference and administration details**

**Charity name** 1<sup>st</sup> Chertsey Scout Group

**Other names charity is known by** Scout Association Registration No 5829

**Registered charity number** 1055895

**Charity's principal address** 1<sup>st</sup> Chertsey Scout HQ  
 Staines Lane  
 Chertsey, Surrey  
**Postcode** KT16 8PS

**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	Dr Toby Athersuch	Group Chairman		
2	Mr David Moore	Group Scout Leader		
3	Mrs Susan Keane	Treasurer		
4	Mrs Judy Bowden-Black	Secretary		
5	Mrs Katy Valiant	Beaver Leader		
6	Mrs Alexandra Schofield	Beaver Leader		
7	Mr Ben Roydhouse	Cub Leader		
8	Mrs Emma Sharp	Cub Leader		
9	Mr Tim Cane	Scout Leader		
10	Dr Brian Perry BEM	Fundraising Lead		

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

Type of advisor	Name	Address

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules that are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## 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 Group is managed by the Group Trustee Board the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders (with their specific agreement) and parents' and friends' representation; the Group Trustee Board meets regularly by mutual agreement. This Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointment 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.

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

1) Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and the Surrey Scouts' policy, and separate insurance is in place for non-uniformed helpers. Risk Assessments are undertaken before all activities. 2) 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.

# Objectives and activities

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

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover the running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

## Summary of the main activities in relation to these objects

Sections have been following the Scouting training programme and have supported various District and County-led activities.

## 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.

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

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The Group has one Squirrel Drey (4-5 years old) two Beaver Scout Colonies (6-8 years old), two Cub Scout Packs (8-10½ years) and a Scout Troop (10½-14 years). The total membership of the Group remains full as per previous years. All waiting lists are full. As above, subscription rates have been maintained at a low level to ensure accessibility to the Group is not restricted on financial grounds (a minor increase was implemented during the reporting period in consultation with the members/parents/carers associated with the Group).

All the adults involved are volunteers without whom the Group could not function.

# Achievements and performance

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

Scouting at 1<sup>st</sup> Chertsey Scout Group goes from strength to strength.

The Group HQ facility continues to provide an excellent base for Scouting activities throughout the week, and has been maintained to a high standard, with working parties and volunteer sessions helping make minor repairs and keep the grounds tidy. Plans for minor modifications to improve access are ongoing. The Group website and Facebook page continue to act as the main platforms for interaction with stakeholders and for fundraising, and work well, in addition to those provided by TSA and OSM.

The Group Trustee Board, chaired by Toby Athersuch meets on a regular basis to oversee Group governance issues, and review the various adjustments required to deliver Scouting. Judy Bowden-Black remains as Group Secretary. Sue Keane has agreed to remain Treasurer. David Moore remains Group Scout Leader.

Subscription fees (covering capitation fees and supporting programme delivery) were reviewed by the Group Trustee Board were maintained at £15 per month after an increase in the previous reporting period. The Group remains in a strong financial position.

The Group continues to focus on delivering high-quality experiences for Young People, and exploring opportunities for collaboration with other local organisations and institutions.

# Financial review

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

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to £10,000-£20,000. The Group Trustee Board will identify where any additional funds would best be invested.

## Details of any funds materially in deficit

None.

## 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.

The Group's Income & Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies, Charities Official Investment Funds or The Scout Association's Short Term Investment Service.


The Group Trustee Board regularly monitors bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers cash flow requirements.

# Other optional information

# Declaration

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

Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full Names</b>	Toby James Athersuch	
<b>Position</b>	Group Chairman	
<b>Date</b>	08/09/2025	

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	01-Apr-24	T o	31-Mar-25
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## Receipts and payments

	2024/25	2024/25	2024/25	2023/24
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	23,880		23,880	20,004
Less: Membership subscriptions paid on (National/County/District)	7,296		7,296	6,878
Net membership subscriptions retained	16,584		16,584	13,126
Donations and grants	2,335		2,335	741
Legacies			-	-
Gift Aid tax refund	5,153		5,153	5,864
Other similar income			-	-
<b>Sub total</b>	<b>24,072</b>	<b>-</b>	<b>24,072</b>	<b>19,731</b>
<b>Youth programme and activities</b>				
Group			-	65
Squirrels & Beaver Scout Section	2,306		2,306	1,832
Cub Scout Section	11,875		11,875	12,077
Scout Section	6,511		6,511	5,093
<b>Sub total</b>	<b>20,692</b>	<b>-</b>	<b>20,692</b>	<b>19,067</b>
<b>Fundraising (gross)</b>				
Total	22,245		22,245	18,102
Uniform Sales	83		83	58
<b>Sub total</b>	<b>22,328</b>	<b>-</b>	<b>22,328</b>	<b>18,160</b>
<b>Investment income</b>				
Bank interest	1,057		1,057	621
Building Society interest			-	-
The Scout Association Short Term Investment Service/ COIF interest			-	-
Property Rent income	1,345		1,345	800
Other investment income	-		-	-
<b>Sub total</b>	<b>2,402</b>	<b>-</b>	<b>2,402</b>	<b>1,421</b>
<b>Total Gross Income</b>	<b>69,494</b>	<b>-</b>	<b>69,494</b>	<b>58,379</b>
<b>Asset and investment sales, etc.</b>			-	-
<b>Total receipts</b>	<b>69,494</b>	<b>-</b>	<b>69,494</b>	<b>58,379</b>

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	01/04/2024	T o	31/03/2025
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## Receipts and payments

	2024/25	2024/25	2024/25	2023/24
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>			-	
Youth programme and activities	25,305		25,305	24,757
Adult support and training			-	-
Rent	450		450	450
Water and Sewerage	833		833	971
Electricity and Gas	-		-	2,056
Insurance	1,224		1,224	1,191
Repairs and Renewals, cleaning	1,076		1,076	824
Materials and equipment			-	-
OSM Subscriptions	546		546	16
Donations and grants	140		140	40
Uniforms and badges	1,176		1,176	1,591
AGM and trustee expenses			-	-
Minibus Exps	1,682		1,682	1,949
Independent Examination	250		250	250
Telephone & Broadband	598		598	570
<b>Sub total</b>	<b>33,280</b>	<b>-</b>	<b>33,280</b>	<b>34,665</b>
<b>Fundraising expenses</b>				
Total	10,917		10,917	6,112
Interest exp & bank charges			-	80
	-			-
	-			-
<b>Sub total</b>	<b>10,917</b>	<b>-</b>	<b>10,917</b>	<b>6,192</b>
<b>Total Gross Expenditure</b>	<b>44,197</b>	<b>-</b>	<b>44,197</b>	<b>40,857</b>
<b>Asset and investment purchases, etc.</b>		896	896	201
<b>Total payments</b>	<b>44,197</b>	<b>896</b>	<b>45,093</b>	<b>41,058</b>
<b>Net of receipts/(payments)</b>	<b>25,297</b>	<b>- 896</b>	<b>24,401</b>	<b>17,321</b>
<b>Cash funds last year end</b>	<b>97,163</b>	<b>5,051</b>	<b>102,214</b>	<b>84,893</b>
<b>Cash funds this year end</b>	<b>122,460</b>	<b>4,155</b>	<b>126,615</b>	<b>102,214</b>

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

	2024/25	2024/25	2024/25	2023/24
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	65,270	4,155	69,425	50,817
Bank deposit account	57,190		57,190	51,340
Building society account			-	-
The Scout Association Short Term Investment Service/ COIF		-	-	-
Cash/Floats			-	57
<b>Total cash funds</b>	<b>122,460</b>	<b>4,155</b>	<b>126,615</b>	<b>102,214</b>
<b>Other monetary assets</b>				
Tax claim	-			-
Debts due to 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>-</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>				
Badge stock (estimated value)	200		200	200
Shop stock			-	-
Other stock			-	-
Land and buildings (insurance valuation)	520,652		520,652	496,572
Motor vehicles (2nd hand value)	10,000		10,000	10,000
Scouting equipment, furniture etc (insurance valuation)	44,307		44,307	41,668
Other	-			-
<b>Sub total</b>	<b>575,159</b>		<b>575,159</b>	<b>548,440</b>
<b>Liabilities</b>				
Accounts not yet paid	-			-
Expenses incurred but not invoiced	-			-
Subscriptions not yet paid	-			-
Loan from RDSC			-	-
Other liabilities	-			-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6 July 2025 and signed on their behalf

Signature


Print Name

Toby Athersuch Chairman
Susan Keane Treasurer







## Independent Examiner's Report to the Trustees of 1<sup>st</sup> Chertsey Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script that reads 'R. Ruffett'.

**REBECCA A. RUFFETT F.C.C.A**  
**18/09/25**

**1ST CHERTSEY SCOUT GROUP**

England & Wales - Charity number 1055895

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# Accounts

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## Trustees' Annual Report for the period

	<b>Period start date</b>			to	<b>Period end date</b>		
<b>From</b>	1	April	2023		31	March	2024

### Reference and administration details

**Charity name** 1<sup>st</sup> Chertsey Scout Group

**Other names charity is known by** Scout Association Registration No 5829

**Registered charity number** 1055895

**Charity's principal address** 1<sup>st</sup> Chertsey Scout HQ  
 Staines Lane  
 Chertsey, Surrey  
**Postcode** KT16 8PS

#### 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	Mr David Moore	Group Scout Leader		
2	Mrs Susan Keane	Treasurer		
3	Mr Stephen Wasley	Cub Leader	To 29/09/2023	
4	Mrs Louise Athersuch	Cub Leader	To 29/09/2023	
5	Mrs Katy Valiant	Beaver Leader		
6	Mr Tim Cane	Scout Leader		
7	Mrs Yvonne Barnes	Committee Member	To 29/09/2023	
8	Mr Peter Austin	Committee Member	To 29/09/2023	
9	Mr Steve Valiant	Cub Leader	To 29/09/2023	
10	Dr Toby Athersuch	Group Chairman		
11	Mrs Alexandra Schofield	Beaver Leader		
12	Mrs Judy Bowden-Black	Secretary		
13	Dr Brian Perry BEM	Fundraising Lead		
14	Mr Ben Roydhouse	Cub Leader	From 29/09/2023	
15	Mrs Emma Sharp	Cub Leader	From 29/09/2023	

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

Type of advisor	Name	Address

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules that are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## 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 Group is managed by the Group Executive Committee\*, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders (with their specific agreement) and parents' and friends' representation; the Group Executive Committee meets regularly by mutual agreement. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment 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.

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

1) Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and the Surrey Scouts' policy, and separate insurance is in place for non-uniformed helpers. Risk Assessments are undertaken before all activities. 2) 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.

\*Note: At the end of this reporting period (from April 2023), the term "Executive Committee" was replaced by the term "Trustee Board"

## Objectives and activities

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

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### Summary of the main activities in relation to these objects

Subscriptions are charged for membership to cover the running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Sections have been following the Scouting training programme and have supported various District and County-led activities.

### 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.

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

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The Group has one Squirrel Drey (4-5 years old) two Beaver Scout Colonies (6-8 years old), two Cub Scout Packs (8-10½ years) and a Scout Troop (10½-14 years). The total membership of the Group remains full as per previous years. All waiting lists are full. As above, subscription rates have been maintained at a low level to ensure accessibility to the Group is not restricted on financial grounds (a minor increase was implemented during the reporting period in consultation with the members/parents/carers associated with the Group).

All the adults involved are volunteers without whom the Group could not function.

## Achievements and performance

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

Scouting at 1<sup>st</sup> Chertsey Scout Group goes from strength to strength.

The Group HQ facility remains continually and heavily used Scouting activities throughout the week, and has been maintained to a high standard. Minor modifications planned to enhance the activities available or to improve access, sustainability, or utility are ongoing. As during the last reporting period, the (new) Group website and Facebook page continue to act as a platform for interaction with stakeholders and for fundraising.

In this period, The Scout Association transitioned from a Group Committee structure to Trustee Boards, and the Group adopted this at the AGM; operationally, this does not affect the Group activities on a day-to-day basis.

The Executive Committee, chaired by Toby Athersuch has met as needed to oversee Group governance issues, and review the various adjustments required to deliver Scouting. Judy Bowden-Black remains as Group Secretary. Sue Keane has agreed to remain Treasurer. David Moore remains Group Scout Leader. Several long-standing members and helpers of the Group stepped away during this period on account of health or personal reasons; their contributions have been duly recognised and will be celebrated in future events (e.g., AGM).

Subscription fees (covering capitation fees and supporting programme delivery) were reviewed by the Executive Committee and maintained at £12 per month across the Group during the period, but will rise to £15 per month on 1<sup>st</sup> April 2024 (next reporting period). The Group has repaid the outstanding balance of the loan provided by Runnymede District Scouts, and is in otherwise strong financial position.

With all Sections full, and the Group now focused on delivering high-quality experiences for Young People, there are several opportunities for collaboration with other local organisations and institutions.

## Financial review

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

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to £10,000-£20,000. The Group Executive Committee will identify where any additional funds would best be invested.

### Details of any funds materially in deficit

None.

### 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

The Group's Income & Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies, Charities Official Investment Funds or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors bank balances and the interest

supported the key objectives of the charity.

- Investment policy and objectives including any ethical investment policy adopted.

rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers cash flow requirements.


## Other optional information

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## Declaration

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

Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full Names</b>	Toby James Athersuch	
<b>Position</b>	Group Chairman	
<b>Date</b>	05/06/2024	

# 1st Chertsey Scout Group

## Receipts and Payments Account

Year start date      Year end date

For the year from	1-Apr-23	T o	31-Mar-24
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### Receipts and payments

	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	20,004		20,004	20,902
Less: Membership subscriptions paid on (National/County/District)	6,878		6,878	6,290
Net membership subscriptions retained	13,126		13,126	14,612
Donations and grants	410	331	741	8,510
Legacies			-	-
Gift Aid tax refund	5,864		5,864	6,318
Other similar income			-	-
<b>Sub total</b>	<b>19,400</b>	<b>331</b>	<b>19,731</b>	<b>29,440</b>
<b>Youth programme and activities</b>				
Group	65		65	230
Squirrels & Beaver Scout Section	1,832		1,832	1,775
Cub Scout Section	12,077		12,077	12,368
Scout Section	5,093		5,093	8,307
<b>Sub total</b>	<b>19,067</b>	<b>-</b>	<b>19,067</b>	<b>22,680</b>
<b>Fundraising (gross)</b>				
Total	18,102		18,102	26,407
Uniform Sales	58		58	72
<b>Sub total</b>	<b>18,160</b>	<b>-</b>	<b>18,160</b>	<b>26,479</b>
<b>Investment income</b>				
Bank interest	621		621	22
Building Society interest			-	-
The Scout Association Short Term Investment Service/ COIF interest			-	-
Property Rent income	800		800	600
Other investment income	-		-	-
<b>Sub total</b>	<b>1,421</b>	<b>-</b>	<b>1,421</b>	<b>622</b>
<b>Total Gross Income</b>	<b>58,048</b>	<b>331</b>	<b>58,379</b>	<b>79,221</b>
<b>Asset and investment sales, etc.</b>			-	-
<b>Total receipts</b>	<b>58,048</b>	<b>331</b>	<b>58,379</b>	<b>79,221</b>

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	4/1/2023	T o	3/31/2024
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## Receipts and payments

	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>			-	
Youth programme and activities	24,757		24,757	29,905
Adult support and training			-	278
Rent	450		450	450
Water and Sewerage	971		971	948
Electricity and Gas	2,056		2,056	155
Insurance	1,191		1,191	1,012
Repairs and Renewals, cleaning	824		824	1,352
Materials and equipment			-	-
Printing and photocopying, zoom	16		16	-
Donations and grants	40		40	45
Uniforms and badges	1,591		1,591	2,550
AGM and trustee expenses			-	-
Minibus Exps	1,949		1,949	975
Other Exps	250		250	250
Telephone & Broadband	570		570	500
<b>Sub total</b>	<b>34,665</b>	<b>-</b>	<b>34,665</b>	<b>38,420</b>
<b>Fundraising expenses</b>				
Total	6,112		6,112	12,422
Interest exp & bank charges	80		80	428
	-		-	-
	-		-	-
<b>Sub total</b>	<b>6,192</b>	<b>-</b>	<b>6,192</b>	<b>12,850</b>
<b>Total Gross Expenditure</b>	<b>40,857</b>	<b>-</b>	<b>40,857</b>	<b>51,270</b>
<b>Asset and investment purchases, etc.</b>		201	201	18,170
<b>Total payments</b>	<b>40,857</b>	<b>201</b>	<b>41,058</b>	<b>69,440</b>
<b>Net of receipts/(payments)</b>	<b>17,191</b>	<b>130</b>	<b>17,321</b>	<b>9,781</b>
<b>Cash funds last year end</b>	79,972	4,921	84,893	75,112
<b>Cash funds this year end</b>	<b>97,163</b>	<b>5,051</b>	<b>102,214</b>	<b>84,893</b>

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

	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	45,766	5,051	50,817	38,208
Bank deposit account	51,340		51,340	46,628
Building society account			-	-
The Scout Association Short Term Investment Service/ COIF		-	-	-
Cash/Floats	57		57	57
<b>Total cash funds</b>	<b>97,163</b>	<b>5,051</b>	<b>102,214</b>	<b>84,893</b>
<b>Other monetary assets</b>				
Tax claim	-			-
Debts due to 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>-</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>				
Badge stock (estimated value)	200		200	200
Shop stock			-	-
Other stock			-	-
Land and buildings (insurance valuation)	496,572		496,572	420,860
Motor vehicles (2nd hand value)	10,000		10,000	10,000
Scouting equipment, furniture etc (insurance valuation)	41,668		41,668	36,603
Other	-			-
<b>Sub total</b>	<b>548,440</b>		<b>548,440</b>	<b>467,663</b>
<b>Liabilities</b>				
Accounts not yet paid	-			-
Expenses incurred but not invoiced	-			-
Subscriptions not yet paid	-			-
Loan from RDSC			-	-
Other liabilities	-			-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on June 2024 and signed on their behalf

Signature

Print Name


Toby Athersuch Chairman
Susan Keane Treasurer

## Independent Examiner's Report to the Trustees of 1<sup>st</sup> Chertsey Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script that reads 'R. Ruffett'.

**REBECCA A. RUFFETT F.C.C.A**  
11/07/24

**1ST CHERTSEY SCOUT GROUP**

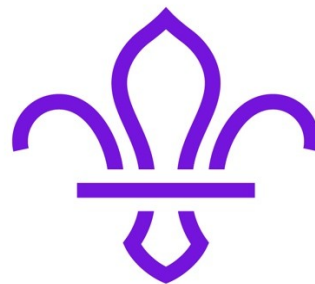
England & Wales - Charity number 1055895

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# Accounts

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# Scouts



## Trustees' Annual Report for the period

From	Period start date			to	Period end date		
	1	April	2022		31	March	2023

### Reference and administration details

Charity name 1<sup>st</sup> Chertsey Scout Group

Other names charity is known by Scout Association Registration No 5829

Registered charity number 1055895

Charity's principal address 1<sup>st</sup> Chertsey Scout HQ

Staines Lane

Chertsey, Surrey

Postcode KT16 8PS

### 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	Mr David Moore	Group Scout Leader		
2	Mrs Susan Keane	Treasurer		
3	Mr Stephen Wasley	Cub Leader (Hunters)		
4	Mrs Louise Athersuch	Cub Leader (Dons)		
5	Mrs Katy Valiant	Beaver Leader (Abbey)		
6	Mr Tim Cane	Scout Leader		
7	Mrs Yvonne Barnes	Committee Member		
8	Mr Peter Austin	Committee Member		
9	Mr Steve Valiant	Cub Leader		
10	Dr Toby Athersuch	Group Chairman		
11	Mrs Alexandra Schofield	Beaver Leader (Bourne)		
12	Mrs Judy Bowden-Black	Secretary		
13	Dr Brian Perry BEM	Fundraising Lead		

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

Type of advisor	Name	Address

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules that are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## 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 Group is managed by the Group Executive Committee\*, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders (with their specific agreement) and parents' and friends' representation; the Group Executive Committee meets regularly by mutual agreement. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment 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.

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

1) Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and the Surrey Scouts' policy, and separate insurance is in place for non-uniformed helpers. Risk Assessments are undertaken before all activities. 2) 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.

\*Note: At the end of this reporting period (from April 2023), the term "Executive Committee" was replaced by the term "Trustee Board"

## Objectives and activities

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

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover the running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

### Summary of the main activities in relation to these objects

Sections have been following the Scouting training programme and have supported various District and County-led activities.

### 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.

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

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The Group has one Squirrel Drey (4-5 years old) two Beaver Scout Colonies (6-8 years old), two Cub Scout Packs (8-10½ years) and a Scout Troop (10½-14 years). The total membership of the Group remains full as per previous years. All waiting lists are full. As above, subscription rates have been maintained at a low level to ensure accessibility to the Group is not restricted on financial grounds.

All the adults involved are volunteers without whom the Group could not function.

## Achievements and performance

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

With the restrictions relating to the COVID-19 pandemic in the past, this reporting period reflects a relatively stable time for Scouting at 1<sup>st</sup> Chertsey Scout Group.

The Group HQ facility continues to be used heavily for Scouting, and has been maintained to a high standard. As ever, minor modifications have been made or are planned to enhance the activities available or to improve access, sustainability, or utility. As during the last reporting period, the Group website and Facebook page continue to act as a platform for interaction with stakeholders and for fundraising.

The Committee and Section Leaders have continued to help fundraise for the Group for various specific and general reasons; e.g. the two Young People selected from the District to attend the 25<sup>th</sup> World Scout Jamboree in South Korea rapidly achieved their fundraising goals. The Executive Committee, chaired by Toby Athersuch has met as needed to oversee Group governance issues, and review the various adjustments required to deliver Scouting. Judy Bowden-Black remains as Group Secretary. Sue Keane has agreed to remain Treasurer until a replacement has been found. David Moore remains Group Scout Leader.

Subscription fees (covering capitation fees and supporting programme delivery) were reviewed by the Executive Committee and maintained at £12 per month across the Group during the period. The outstanding balance of the loan from Runnymede District Scouts remains on favourable repayment terms on account of suppressed interest rates and is affordable.

## Financial review

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

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to £20,000-£40,000. The Group Executive Committee will identify where any additional funds would best be invested.

### Details of any funds materially in deficit

None.

### 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.

The Group's Income & Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies, Charities Official Investment Funds or The Scout Association's Short Term Investment Service.


The Group Executive regularly monitors bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers cash flow requirements.

## Other optional information

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full Names</b>	Toby James Athersuch	
<b>Position</b>	Group Chairman	
<b>Date</b>	08/08/2023	

# 1st Chertsey Scout Group

## Receipts and Payments Account

Year start date      Year end date

For the year from	1-Apr-22	T o	31-Mar-23
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### Receipts and payments

	2022/23	2022/23	2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	20,902		20,902	18,347
Less: Membership subscriptions paid on (National/County/District)	6,290		6,290	5,775
Net membership subscriptions retained	14,612		14,612	12,572
Donations and grants	1,829	6,681	8,510	23,171
Legacies			-	-
Gift Aid tax refund	6,318		6,318	4,484
Other similar income			-	-
<b>Sub total</b>	<b>22,759</b>	<b>6,681</b>	<b>29,440</b>	<b>40,227</b>
<b>Youth programme and activities</b>				
Group	230		230	20
Squirrels & Beaver Scout Section	1,775		1,775	2,095
Cub Scout Section	12,368		12,368	6,783
Scout Section	8,307		8,307	5,717
<b>Sub total</b>	<b>22,680</b>	<b>-</b>	<b>22,680</b>	<b>14,615</b>
<b>Fundraising (gross)</b>				
Total	26,407		26,407	21,421
Uniform Sales	72		72	82
<b>Sub total</b>	<b>26,479</b>	<b>-</b>	<b>26,479</b>	<b>21,503</b>
<b>Investment income</b>				
Bank interest	22		22	-
Building Society interest			-	-
The Scout Association Short Term Investment Service/ COIF interest			-	-
Property Rent income	600		600	-
Other investment income	-		-	-
<b>Sub total</b>	<b>622</b>	<b>-</b>	<b>622</b>	<b>-</b>
<b>Total Gross Income</b>	<b>72,540</b>	<b>6,681</b>	<b>79,221</b>	<b>76,345</b>
<b>Asset and investment sales, etc.</b>			-	-
<b>Total receipts</b>	<b>72,540</b>	<b>6,681</b>	<b>79,221</b>	<b>76,345</b>

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	4/1/2022	T o	3/31/2023
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## Receipts and payments

	2022/23	2022/23	2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>			-	
Youth programme and activities	29,905		29,905	17,661
Adult support and training	278		278	646
Rent	450		450	450
Water and Sewerage	948		948	842
Electricity and Gas	155		155	1,510
Insurance	1,012		1,012	965
Repairs and Renewals, cleaning	1,352		1,352	443
Materials and equipment			-	33
Printing and photocopying			-	-
Donations and grants	45		45	1,135
Uniforms and badges	2,550		2,550	1,864
AGM and trustee expenses			-	-
Minibus Exps	975		975	971
Other Exps	250		250	250
Telephone & Broadband	500		500	388
<b>Sub total</b>	<b>38,420</b>	<b>-</b>	<b>38,420</b>	<b>27,158</b>
<b>Fundraising expenses</b>				
Total	12,422		12,422	8,930
Interest exp & bank charges	428		428	286
	-		-	-
	-		-	-
<b>Sub total</b>	<b>12,850</b>	<b>-</b>	<b>12,850</b>	<b>9,216</b>
<b>Total Gross Expenditure</b>	<b>51,270</b>	<b>-</b>	<b>51,270</b>	<b>36,374</b>
<b>Asset and investment purchases, etc.</b>	8,781	9,389	18,170	5,489
<b>Total payments</b>	<b>60,051</b>	<b>9,389</b>	<b>69,440</b>	<b>41,863</b>
<b>Net of receipts/(payments)</b>	<b>12,489</b>	<b>- 2,708</b>	<b>9,781</b>	<b>34,482</b>
<b>Cash funds last year end</b>	67,483	7,629	75,112	40,630
<b>Cash funds this year end</b>	<b>79,972</b>	<b>4,921</b>	<b>84,893</b>	<b>75,112</b>

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

	2022/23	2022/23	2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	33,287	4,921	38,208	99,558
Bank deposit account	46,628		46,628	489
Building society account			-	-
The Scout Association Short Term Investment Service/ COIF		-	-	-
Cash/Floats	57		57	65
<b>Total cash funds</b>	<b>79,972</b>	<b>4,921</b>	<b>84,893</b>	<b>100,112</b>
<b>Other monetary assets</b>				
Tax claim	-			-
Debts due to 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>-</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>				
Badge stock (estimated value)	200		200	200
Shop stock			-	-
Other stock			-	-
Land and buildings (insurance valuation)	420,860		420,860	377,962
Motor vehicles (2nd hand value)	10,000		10,000	10,000
Scouting equipment, furniture etc (insurance valuation)	36,603		36,603	34,196
Other	-			-
<b>Sub total</b>	<b>467,663</b>		<b>467,663</b>	<b>422,358</b>
<b>Liabilities</b>				
Accounts not yet paid	-			-
Expenses incurred but not invoiced	-			-
Subscriptions not yet paid	-			-
Loan from RDSC			-	25,000
Other liabilities	-			-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>25,000</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Aug 2023 and signed on their behalf by

Signature

Print Name


Toby Athersuch Chairman
Susan Keane Treasurer

## Independent Examiner's Report to the Trustees of 1<sup>st</sup> Chertsey Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2023.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script that reads 'R. Ruffett'.

**REBECCA A. RUFFETT F.C.C.A**  
**26/09/23**

**1ST CHERTSEY SCOUT GROUP**

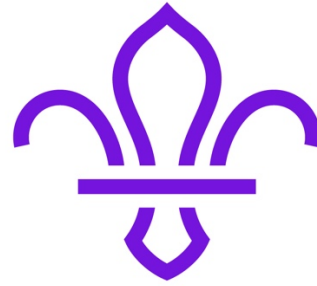
England & Wales - Charity number 1055895

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# Accounts

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# Scouts



## Trustees' Annual Report for the period

<b>From</b>	<b>Period start date</b>			<b>to</b>	<b>Period end date</b>		
	<b>1</b>	<b>April</b>	<b>2021</b>		<b>31</b>	<b>March</b>	<b>2022</b>

### Reference and administration details

**Charity name** 1<sup>st</sup> Chertsey Scout Group

**Other names charity is known by** Scout Association Registration No 5829

**Registered charity number** 1055895

**Charity's principal address** 1<sup>st</sup> Chertsey Scout HQ

Staines Lane

Chertsey, Surrey

**Postcode** KT16 8PS

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr David Moore	Group Scout Leader		
2	Mrs Susan Keane	Treasurer		
3	Mr Stephen Wasley	Cub Leader (Hunters)		
4	Mrs Louise Athersuch	Cub Leader (Dons)		
5	Mrs Katy Valiant	Beaver Leader (Abbey)		
6	Mr Tim Cane	Scout Leader		
7	Mrs Yvonne Barnes	Committee Member		
8	Mr Peter Austin	Committee Member		
9	Mr Steve Valiant	Cub Leader		
10	Dr Toby Athersuch	Group Chairman		
11	Mrs Alexandra Schofield	Beaver Leader (Bourne)		
12	Mrs Judy Bowden-Black	Secretary		
13	Dr Brian Perry BEM	Fundraising Lead		

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

**Type of advisor**

**Name**

**Address**

Type of advisor	Name	Address

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules that are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## 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 Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders (with their specific agreement) and parents' and friends' representation; the Group Executive Committee meets every month. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment 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.

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

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and the Surrey Scouts' policy, and separate insurance is in place for non-uniformed helpers. Risk Assessments are undertaken before all activities.

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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.

# Objectives and activities

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

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

## Summary of the main activities in relation to these objects

Subscriptions are charged for membership to cover the running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Sections have been following the Scouting training programme and have supported various District and County-led activities.

## 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.

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

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The Group has one Squirrel Drey (4-5 years old) two Beaver Scout Colonies (6-8 years old), two Cub Scout Packs (8-10½ years) and a Scout Troop (10½-14 years). The total membership of the Group remains full as per previous years. All waiting lists are full. As above, subscription rates have been maintained at a low level to ensure accessibility to the Group is not restricted on financial grounds.

All the adults involved are volunteers without whom the Group could not function.

## Achievements and performance

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

The end of the previous reporting period coincided with a general relaxation in restrictions and intensity of activity related to the SARS-CoV-2 / COVID-19 pandemic. As a consequence, and based on TSA guidance, Scouting returned largely to normal. Feedback from members and their families on activities provided continues to be overwhelmingly positive and reflects the dedication of all those at 1<sup>st</sup> Chertsey Scout Group.

After a period of minimal use on account of COVID-19, the HQ facility –has been used non-stop for Scouting and is fit for purpose. Some minor modifications have been made or are planned, but the facility continues to attract interest and praise from those that visit.

The Group continues to implement and regularly update on any relevant risk assessments, training, hygiene measures, along with lowering group sizes, adherence to social distancing guidance, and appropriate adjustments made for those with an elevated COVID-19 risk.

The Committee and Section Leaders have continued to help fundraise for the Group for various specific and general reasons, notably two Young People and the GSL being selected from the District to attend the 25<sup>th</sup> World Scout Jamboree in South Korea.

The Executive Committee, chaired by Toby Athersuch has met as needed to oversee Group governance issues, and review the various adjustments required to deliver Scouting. Judy Bowden-Black remains as Group Secretary, and Sue Keane as Treasurer but has indicated retiring from this role once a replacement has been found. David Moore remains Group Scout Leader.

Subscription fees (covering capitation fees and supporting programme delivery) were reviewed by the Executive Committee and maintained at £12 per month across the Group during the period. The outstanding balance of the loan from Runnymede District Scouts remains on favourable repayment terms on account of suppressed interest rates and is affordable.

As during the last reporting period, the Group website and Facebook page continue to detail Group activities, and as Scouting returns to 'the new normal' will provide the Group with a platform for interaction with stakeholders and for fundraising.

## Financial review

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

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to £20,000-£40,000. The Group Executive Committee will identify where any additional funds would best be invested.

### Details of any funds materially in deficit

None.

## 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.

The Group's Income & Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies, Charities Official Investment Funds or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

## Other optional information

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full Names</b>	Toby James Athersuch	
<b>Position</b>	Group Chairman	
<b>Date</b>	29/06/2022	

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	1-Apr-21	T o	31-Mar-22
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## Receipts and payments

	2021/22	2021/22	2021/22
	Unrestrict ed funds	Restricted funds	Total funds
	£	£	£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	18,347		18,347
Less: Membership subscriptions paid on (National/County/District)	5,775		5,775
Net membership subscriptions retained	12,572		12,572
Donations and grants	18,341	4,830	23,171
Legacies			-
Gift Aid tax refund	4,484		4,484
Other similar income			-
<b>Sub total</b>	<b>35,397</b>	<b>4,830</b>	<b>40,227</b>
<b>Youth programme and activities</b>			
Group	20		20
Squirrels & Beaver Scout Section	2,095		2,095
Cub Scout Section	6,783		6,783
Scout Section	5,717		5,717
<b>Sub total</b>	<b>14,615</b>	<b>-</b>	<b>14,615</b>
<b>Fundraising (gross)</b>			
Total	21,421		21,421
Uniform Sales	82		82
<b>Sub total</b>	<b>21,503</b>	<b>-</b>	<b>21,503</b>
<b>Investment income</b>			
Bank interest			-
Building Society interest			-
The Scout Association Short Term Investment Service/ COIF interest			-
Property Rent income	-		-
Other investment income	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>71,515</b>	<b>4,830</b>	<b>76,345</b>
<b>Asset and investment sales, etc.</b>			-
<b>Total receipts</b>	<b>71,515</b>	<b>4,830</b>	<b>76,345</b>

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	4/1/2021	T o	3/31/2022
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## Receipts and payments

	2021/22	2021/22	2021/22
	Unrestrict ed funds	Restricted funds	Total funds
	£	£	£
<b>Payments</b>			
<b>Charitable Payments</b>			-
Youth programme and activities	17,661		17,661
Adult support and training	448	198	646
Rent	450		450
Water and Sewerage	842		842
Electricity and Gas	1,510		1,510
Insurance	965		965
Repairs and Renewals, cleaning	443		443
Materials and equipment	33		33
Printing and photocopying			-
Donations and grants	1,135		1,135
Uniforms and badges	1,864		1,864
AGM and trustee expenses			-
Minibus Exps	971		971
Other Exps	250		250
Telephone & Broadband	388		388
<b>Sub total</b>	<b>26,960</b>	<b>198</b>	<b>27,158</b>
<b>Fundraising expenses</b>			
Total	8,930		8,930
Interest exp	286		286
	-		
	-		
<b>Sub total</b>	<b>9,216</b>	<b>-</b>	<b>9,216</b>
<b>Total Gross Expenditure</b>	<b>36,176</b>	<b>198</b>	<b>36,374</b>
<b>Asset and investment purchases, etc.</b>		5,489	5,489
<b>Total payments</b>	<b>36,176</b>	<b>5,687</b>	<b>41,863</b>
<b>Net of receipts/(payments)</b>	<b>35,339</b>	<b>- 857</b>	<b>34,482</b>
<b>Cash funds last year end</b>	<b>32,144</b>	<b>8,486</b>	<b>40,630</b>
<b>Cash funds this year end</b>	<b>67,483</b>	<b>7,629</b>	<b>75,112</b>

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

	2021/22	2021/22	2021/22
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Cash funds</b>			
Bank current account	91,929	7,629	99,558
Bank deposit account	489		489
Building society account			-
The Scout Association Short Term Investment Service/ COIF		-	-
Cash/Floats	65		65
<b>Total cash funds</b>	<b>92,483</b>	<b>7,629</b>	<b>100,112</b>
<b>Other monetary assets</b>			
Tax claim	-		
Debts due to Group	-		
Insurance claim	-		
<b>Sub total</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 (basis of valuation)</b>			
Badge stock (estimated value)	200		200
Shop stock			-
Other stock			-
Land and buildings (insurance valuation)	377,962		377,962
Motor vehicles (2nd hand value)	10,000		10,000
Scouting equipment, furniture etc (insurance valuation)	34,196		34,196
Other	-		
<b>Sub total</b>	<b>422,358</b>		<b>422,358</b>
<b>Liabilities</b>			
Accounts not yet paid	-		
Expenses incurred but not invoiced	-		
Subscriptions not yet paid	-		
Loan from RDSC	25,000		25,000
Other liabilities	-		
<b>Sub total</b>	<b>25,000</b>		<b>25,000</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Jun 2022 and signed on their behalf by

Signature


Print Name

Toby Athersuch Chairman
Susan Keane Treasurer

**2020/21**

**Total funds**  
£

15,098
6,380
8,718
21,789
-
7,553
-
38,060

-
258
715
1,089
2,062

1,792
45
1,837

-
-
-
-
-
-
-
-

41,959
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-
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41,959
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**2020/21**

**Total funds**  
**£**

<b>4,024</b>
-
<b>450</b>
<b>480</b>
<b>680</b>
<b>939</b>
<b>224</b>
<b>1,734</b>
-
<b>110</b>
<b>1,536</b>
<b>156</b>
<b>280</b>
<b>250</b>
<b>424</b>
<b>11,287</b>
<b>1,176</b>
<b>459</b>
-
-
<b>1,635</b>
<b>12,922</b>
<b>2,740</b>
<b>15,662</b>
<b>26,297</b>
<b>63,106</b>
<b>40,630</b>



2020/21

**Total funds**  
£

69,950
489
-
-
191
70,630
-
-
-
-
-
-
-
-
-
200
-
-
361,340
10,000
34,196
-
405,736
-
-
-
30,000
-
30,000

## Independent Examiner's Report to the Trustees of 1<sup>st</sup> Chertsey Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2022.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script that reads 'R. Ruffett'.

**REBECCA A. RUFFETT F.C.C.A**  
**14/07/22**

**1ST CHERTSEY SCOUT GROUP**

England & Wales - Charity number 1055895

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			to	Period end date	
		1	April		2020	
						2021

**Reference and administration details**

**Charity name** 1<sup>st</sup> Chertsey Scout Group

**Other names charity is known by** Scout Association Registration No 5829

**Registered charity number** 1055895

**Charity's principal address** 1<sup>st</sup> Chertsey Scout HQ  
Staines Lane  
Chertsey, Surrey

**Postcode** KT16 8PS

**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	Mr David Moore	Group Scout Leader		
2	Mrs Susan Keane	Treasurer		
3	Mr Stephen Wasley	Cub Leader (Hunters)		
4	Mrs Louise Athersuch	Cub Leader (Dons)		
5	Mrs Katy Valiant	Beaver Leader (Abbey)		
6	Mr Tim Cane	Scout Leader		
7	Mrs Yvonne Barnes	Committee Member		
8	Mr Peter Austin	Committee Member		
9	Mr Steve Valiant	Cub Leader		
10	Dr Toby Athersuch	Group Chairman		
11	Mrs Alexandra Schofield	Beaver Leader (Bourne)		
12	Mrs Judy Bowden-Black	Secretary		
13	Dr Brian Perry BEM	Fundraising Lead		

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

Type of advisor	Name	Address

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules that are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## 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.

<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.</p> <p>The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders (with their specific agreement) and parents' and friends' representation; the Group Executive Committee meets every month. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>• The maintenance of Group property;</li> <li>• The raising of funds and the administration of Group finance;</li> <li>• The insurance of persons, property and equipment;</li> <li>• Group public occasions;</li> <li>• Assisting in the recruitment of leaders and other adult support;</li> <li>• Appointing any sub committees that may be required;</li> <li>• Appointing Group Administrators and Advisors other than those who are elected.</li> </ul> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and the Surrey Scouts' policy, and separate insurance is in place for non-uniformed helpers. Risk Assessments are undertaken before all activities.</p> <p>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.</p> <p>The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.</p>
---

## Objectives and activities

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

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### Summary of the main activities in relation to these objects

Subscriptions are charged for membership to cover the running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Sections have been following the Scouting training programme and have supported various District and County-led activities.

### 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.

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

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The Group has two Beaver Scout Colonies (6-8 years old), two Cub Scout Packs (8-10½ years) and a Scout Troop (10½-14 years). The total membership of the Group remains over 120 as per previous years. All waiting lists are full. As above, subscription rates have been maintained at a low level to ensure accessibility to the Group is not restricted on financial grounds.

All the adults involved are volunteers without whom the Group could not function.

# Achievements and performance

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

The end of the previous reporting period aligned the widespread emergence of SARS-CoV-2, and all activities inside and outside of Scouting dominated by the COVID-19 pandemic for the entire year.

The new HQ facility – completed in 2019 – has unfortunately remained largely unused for its intended purpose; the need and desire to adhere to the guidance from TSA (COVID Code), NYA, UK Government to protect the health of members, and the wider public has been top priority. Indoor meetings have not been possible, and logistical arrangements for other meetings complex. The Group has implemented and regularly updated the relevant risk assessments, training, hygiene measures, along with lowering group sizes, adherence to social distancing guidance, and appropriate adjustments made for those with an elevated COVID-19 risk.

Despite these limitations, provision of Scouting opportunities by the Group has not stopped; the overall programme available to young people was adapted to accommodate the ‘traffic light’ system implemented by NYA, with considerable use of online platforms (e.g. Zoom) to facilitate remote-yet-joint activities. Leaders in the Group have made phenomenal efforts to provide high-quality experiences, which have included weekly Section meetings (Beavers / Cubs / Scouts) as well as participation in UK-wide Scouting initiatives such as ‘#CampAtHome’. Feedback from members has been overwhelmingly positive and has often cited the dedication of all those at 1<sup>st</sup> Chertsey Scout Group.

The Executive Committee, chaired by Toby Athersuch has met as needed to oversee Group governance issues, and review the various adjustments required to deliver Scouting during the COVID-19 pandemic. Judy Bowden-Black remains as Group Secretary, and Sue Keane as Treasurer. David Moore remains Group Scout Leader.

Subscription fees (covering capitation fees and supporting programme delivery) were reviewed by the Executive Committee and maintained at £12 per month across the Group during the period; those unable to meet these fees on account of COVID-19 (e.g. furlough, job loss) or other reasons (hardship) were addressed individually by the Leaders. Group finances benefitted from COVID-19 pandemic related local grants/relief (RBC, HYSA), and the outstanding balance of a £40000 loan from Runnymede District Scouts remains on favourable repayment terms on account of suppressed interest rates.

As during the last reporting period, the Group website and Facebook page continue to detail Group activities, and as Scouting returns to ‘the new normal’ will provide the Group with a platform for interaction with stakeholders and for fundraising.

# Financial review

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

The Group’s policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to £10,000-£20,000.

## Details of any funds materially in deficit

None.

## 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.

The Group's Income & Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies, Charities Official Investment Funds or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.


## Other optional information

--

## Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full Names	Toby James Athersuch	
Position	Group Chairman	
Date	03/09/2021	

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	01-Apr-20	T o	31-Mar-21
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## Receipts and payments

	2020/21	2020/21	2020/21	2019/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,098		15,098	17,791
Less: Membership subscriptions paid on (National/County/District)	6,380		6,380	5,930
Net membership subscriptions retained	8,718		8,718	11,861
Donations and grants	21,789		21,789	46,940
Legacies			-	-
Gift Aid tax refund	7,553		7,553	7,559
Other similar income			-	100
<b>Sub total</b>	<b>38,060</b>	<b>-</b>	<b>38,060</b>	<b>66,460</b>
<b>Youth programme and activities</b>				
Group	-		-	6,240
Beaver Scout Section	258		258	2,184
Cub Scout Section	715		715	7,277
Scout Section	1,089		1,089	5,631
<b>Sub total</b>	<b>2,062</b>	<b>-</b>	<b>2,062</b>	<b>21,332</b>
<b>Fundraising (gross)</b>				
Total	1,792		1,792	24,111
Uniform Sales	45		45	-
<b>Sub total</b>	<b>1,837</b>	<b>-</b>	<b>1,837</b>	<b>24,111</b>
<b>Investment income</b>				
Bank interest			-	5
Building Society interest			-	-
The Scout Association Short Term Investment Service/ COIF interest			-	-
Property Rent income	-		-	-
Other investment income	-		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>
<b>Total Gross Income</b>	<b>41,959</b>	<b>-</b>	<b>41,959</b>	<b>111,908</b>
Asset and investment sales, etc.			-	-
<b>Total receipts</b>	<b>41,959</b>	<b>-</b>	<b>41,959</b>	<b>111,908</b>

# 1st Chertsey Scout Group Receipts and Payments Account

Year start date      Year end date

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

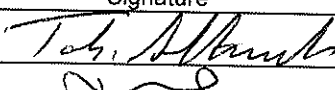
	2020/21	2020/21	2020/21	2019/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>			-	
Youth programme and activities	4,024		4,024	17,253
Adult support and training			-	-
Rent	450		450	450
Water and Sewerage	480		480	497
Electricity and Gas	680		680	1,783
Insurance	939		939	861
Repairs and Renewals	224		224	3,073
Materials and equipment	220		220	-
Printing and photocopying		1,514	1,734	-
Donations			-	-
Uniforms and badges	110		110	35
AGM and trustee expenses	1,536		1,536	2,441
Minibus Exps	156		156	157
Other Exps	280		280	1,344
Telephone & Broadband	250		250	596
<b>Sub total</b>	<b>9,773</b>		<b>11,287</b>	<b>28,665</b>
<b>Fundraising expenses</b>		<b>1,514</b>		
Total	1,176		1,176	8,038
Interest exp	459		459	789
	-			-
	-			-
<b>Sub total</b>	<b>1,635</b>		<b>1,635</b>	<b>8,827</b>
<b>Total Gross Expenditure</b>	<b>11,408</b>	<b>1,514</b>	<b>12,922</b>	<b>37,492</b>
<b>Asset and investment purchases, etc.</b>	<b>2,740</b>		<b>2,740</b>	<b>123,189</b>
<b>Total payments</b>	<b>14,148</b>	<b>1,514</b>	<b>15,662</b>	<b>160,681</b>
<b>Net of receipts/(payments)</b>	<b>27,811</b>	<b>- 1,514</b>	<b>26,297</b>	<b>- 48,773</b>
<b>Cash funds last year end</b>	<b>4,333</b>	<b>10,000</b>	<b>14,333</b>	<b>63,106</b>
<b>Cash funds this year end</b>	<b>32,144</b>	<b>8,486</b>	<b>40,630</b>	<b>14,333</b>

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

	2020/21	2020/21	2020/21	2019/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	61,464	8,486	69,950	48,150
Bank deposit account	489		489	489
Building society account			-	-
The Scout Association Short Term Investment Service/ COIF			-	-
Cash/Floats	191		191	694
<b>Total cash funds</b>	<b>62,144</b>	<b>8,486</b>	<b>70,630</b>	<b>49,333</b>
<b>Other monetary assets</b>				
Tax claim	-			-
Debts due to Group	-			-
Insurance claim	-			-
<b>Sub total</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>				
Badge stock (estimated value)	200		200	200
Shop stock			-	-
Other stock			-	-
Land and buildings (insurance valuation)	361,340		361,340	282,400
Motor vehicles (2nd hand value)	10,000		10,000	10,000
Scouting equipment, furniture etc (insurance valuation)	34,196		34,196	33,200
Other	-			-
<b>Sub total</b>	<b>405,736</b>	<b>-</b>	<b>405,736</b>	<b>325,800</b>
<b>Liabilities</b>				
Accounts not yet paid	-			-
Expenses incurred but not invoiced	-			-
Subscriptions not yet paid	-			-
Loan from RDSC	30,000		30,000	35,000
Other liabilities	-			-
<b>Sub total</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>35,000</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1 Aug 2021 and signed on their behalf by

Signature  


Print Name  
 Toby Athersuch Chairman  
 Susan Keane Treasurer

## Independent Examiner's Report to the Trustees of 1<sup>st</sup> Chertsey Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script that reads "R. Ruffett".

**REBECCA A. RUFFETT F.C.C.A**  
**20/09/21**