



CHAIRMAN Position vacant

TRUSTEES: Ex-Officio - Appointment Name

Beaver Leader - Santosh Nairstone

Cub Leader - Janie Mallinson

Scout Leader - Bill Marshall

Group Scout leader - Shelley Peterson

TRUSTEES: Elected Name

Jamie Watt, Claire Cairns, Martin Lillico

TRUSTEES: Nominated - Appointment Name

Treasurer - Kevin Peterson

Secretary - Position vacant

BANKERS

Lloyds

CUSTODIAN TRUSTEES (if any)

N/A

OTHER ADVISERS

N/A

Group/District Registration Number with The Scout Association

46673

Charity Registration Number

1061305

Contact Name and Address

Mr Kevin Peterson

Seaham House, Promenade

Whitley Bay

NE26 2AP

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

It has been a difficult year for the 1st/7th with numerous lockdowns severely impacting face to face activities. Despite this we managed to keep running continuously using a mixture of zooms, pre-prepared badge activity and camps-at-home. We were one of the first groups in the District to pass the risk assessments for getting back together, and recommenced outdoor activities as soon as we were able. Our zooms were varied - we played many game shows, the young people demonstrated their musical prowess, we had our own version of mastermind, and we had timed construction challenges. The zooms were very well attended, with more than half of the YP attending regularly, and nearly all attending 'at some point'. Many of our beavers, cubs and scouts managed to achieve badge awards during the time, despite the challenges. In a brief break from the lockdowns (Sept to November) we enjoyed as many beach activities as we could, as indoor scouting was not permitted. This included surfing, stand up paddle-boarding, beach BBQs and sports days. As such, many of our young people achieved 'time on water' badges, which, as a sea scouting group, we are proud of.

No significant equipment purchases were made.

No building improvement but maintenance costs of £1300 (Gas and electric repair plus fence around trailer)

The trustees have identified that if rental income ceased the group would be exposed to insurance and utility costs of £3000. The continued rental viability of the hut is dependent on maintaining the building although no major improvements or maintenance issues are identified. We may need to consider a replacement boiler estimated at £3000.

All previous years gift aid of £6,000 has been claimed, and we had a COVID grant of £10,000. This has brought our cash at bank to £31,900. We are now in a position to look at longer term improvements to the building and we have sufficient reserves for unforeseen building repairs to ensure we comply with the charity commission reserves policy.

One of our key earning streams is rental of the property but this puts extra work on already stretched volunteers. We are exploring ways of reducing the time our volunteers need to spend on admin and maintenance of the premises.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

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

Approved by the trustees on.....and signed on their behalf by

Group Treasurer

Group Scout leader

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
	£	£	£	£	£
TOTAL INCOMING RESOURCES (page A4)	33,892			33,892	21,879
TOTAL RESOURCES EXPENDED (page A5)	13,250			13,250	19,134
TRANSFERS BETWEEN FUNDS					
NET INCOMING (OUTGOING) RESOURCES	20,642			20,642	2,745
Gains (losses) on investment assets					
Realised					
Unrealised					
Revaluation of tangible fixed assets					
NET MOVEMENT IN FUNDS	20,642			20,642	2,745
FUND BALANCES BROUGHT FORWARD	152,589			152,589	149,844
FUND BALANCES CARRIED FORWARD	£173,231			£173,231	£152,589

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
INCOMING RESOURCES	£	£	£	£	£
Membership subscriptions (including gift aid)	14,281			14,281	10,398
Less: Payable	3,715			3,715	3,664
Total	10,566			10,566	6,734
Donations, legacies and similar incoming resources	10,815			10,815	2,382
INCOME FROM ACTIVITIES					
In furtherance of the Group's objects	2,439			2,439	3,524
For generating funds					
INVESTMENT INCOME					
Bank interest					
Building Society interest					
The Scout Association Short Term Investment Service					
Dividends and interest					
Property rents	6,600			6,600	6,600
OTHER INCOMING RESOURCES					
Utilities contributions	3,472			3,472	2,639
TOTAL INCOMING RESOURCES	£33,892			£33,892	£21,879

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
RESOURCES EXPENDED	£	£	£	£	£
PREMISES	0			0	0
Rent					
Rates					
Light and Heat and Water	5,422			5,422	3,633
Insurance	1,809			1,809	1,880
Repairs and Renewals	1,326			1,326	2,301
DONATIONS/GRANTS					
ACTIVITIES	4,693			4,693	11,320
FUNDRAISING EXPENSES					
ADMIN/ESTABLISHMENT EXPENSES					
TRUSTEES EXPENSES					
OTHER EXPENDITURE (training)					
DEPRECIATION					
Other Expenses Refund of utilities overpayment					
TOTAL RESOURCES EXPENDED	£13,250		£	£13,250	£19,134

Balance Sheet as at 31/3/21

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
FIXED ASSETS					
Tangible assets	141,268			141,268	141,268
Investments					
Payments on account/assets in course of construction					
	141,268			141,268	141,268
CURRENT ASSETS					
Stocks					
Debtors					
The Scout Association Short Term Investment Service					
Cash at bank and in hand	31,963			31,963	11,321
Less: CURRENT LIABILITIES:					
Amounts due within one year					
NET CURRENT ASSETS	31,963			31,963	11,321
Less: LONG TERM LIABILITIES:					
Amounts due after more than one year					
NET ASSETS	173,231			173,231	152,589
Represented by: -					
FUNDS					
General Funds					
Restricted Funds					
Endowment Funds					
	£173,231			£173,231	£152,589

Approved by the Trustees on

..... and signed on their behalf by

Group Treasurer

Group Scout Leader

The notes on pages 3 to 6 form part of these accounts.

Scrutineer's Report to the Trustees of the 1st and 7th Whitley Bay SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31/3/21.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 8.

Scrutineer's Statement

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

Name:

Address:

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Date:

Independent Examiner's Report to the Trustees of the 1st and 7th Whitley Bay SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31/3/21 which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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/District 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 41 of the 1993 Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name:

Qualification:

Address:

Date: