

**Report & Accounts
for the year ended
31ST MARCH 2021**



1st HENFIELD SCOUT GROUP – ADUR VALLEY DISTRICT

TRUSTEES: *Ex-Officio* - Appointment

GROUP SCOUT LEADER (Joint Acting)

CUB SCOUT LEADER (Arun)

Name

MR J MORLEY & MR M WILLIAMS

MR M WILLIAMS

TRUSTEES: *Elected*

GROUP CHAIRPERSON

GROUP SECRETARY

GROUP TREASURER

MEMBERSHIP SECRETARY

Name

MR F PATTENDEN

VACANT

MR G J DENYER

VACANT

NON TRUSTEES: Appointment

BEAVER SCOUT LEADER (Lakeside)

BEAVER SCOUT LEADER (Riversedge)

CUB SCOUT LEADER (Adur)

SCOUT LEADER (1907 Troop)

SCOUT LEADER (2007 Troop)

EXPLORER LEADER

QUARTERMASTER

HQ GROUNDS MAINTENANCE

PARENT REPRESENTATIVE (CUBS)

PARENT REPRESENTATIVE (CUBS)

Name

MR M ANSELL

VACANT

MR G WRIGHT

VACANT

VACANT

MR J MORLEY

VACANT

MR W RICKARD

MRS B DEVLIN

MRS S WILLOUGHBY

BANKERS:

GROUP NATWEST BANK

SECTIONS SANTANDER UK & NATWEST BANK

Group Registration Number with the Scout Association 6430

Charity Registration Number 1077552



1ST HENFIELD SCOUT GROUP
ADUR VALLEY DISTRICT



Group Chairman's Annual Report for the year ended 31st March 2021

Welcome to our AGM. As you aware due to last years Covid restrictions the AGM for year ended March 2020 was much delayed and took place in December 2020 with reflection to November 2020, therefore included in last years Chairman's report. For obvious reasons there were limited members in attendance at the last AGM so I feel it appropriate to restate last year's AGM content plus reflection to March 2021 to date.

Scouting, like many other groups and activities has been effected by the global pandemic but we have managed to overcome the challenges with weekly zoom meetings and when possible social distancing meetings.

We are very fortunate to have willing, skilful and dedicated volunteers. On behalf of the group and of the young people of the village and surrounding areas, I thank each of them for their continuing hard work, commitment and support. We welcome any new and existing members to become involved in this worthwhile and rewarding form of volunteering as we currently a selection of vacancies throughout the group that need to be filled.

Our leaders are the heart of the group and it's rewarding to see how many children in the group benefit from the fantastic job they are doing. This has been even more evident this year as our leaders quickly adapted to new ways of working and guidelines to ensure scouting could continue. On line and in person our members have been able to continue their scouting badge work. The running of any Scout Group involves much commitment from the executive committee members and all the parents that choose to assist us. Thank you to everyone but I must say a big thank you to Mark & John our joint Assistant Group Scout Leaders who have kept so much they had control of up and running.

We welcome any help in various ways, and thank all our parent volunteers who have enabled scouting to return in person. It doesn't have to be a regular commitment, maybe one has a special interest or skill that can be passed on to the young people. It is also very important that each Section has a Parent Representative. It doesn't have to involve a lot of work, just attendance at a few meetings throughout the year and acting as an important contact between the Leader and other parents, keeping them informed and passing their feedback and concerns back to the Leader. We are looking for parent representatives in all areas.

The requirement for a replacement building has never been more so, we had aimed to start in May 2020 but this proved an impossible task given the challenges of the pandemic. The Clarkes Meads Trust which owns the land which the scout building sits on, consists of a committed team who now very much want to see this project start by mid 2021. With the dangerous trees now down and building regulations in place we are ready for the last push. Final fundraising is in place with sponsorship of the individual bricks and rooms and main building to local business for a ten year period a big focus. These are very affordable and we welcome any recommendations for/from businesses or individuals who may be interested or wish to contribute in any way.

As you know after many years of dedication to scouting in Henfield David Malkin stepped down at the end of last year. We thank David Malkin for his commitment and enormous amount of hard work in both Group Scout Secretary and Building appeal. We thank David for all his years of dedication to Henfield scouting and are fortunate to have his continued support with his role on The Clarkes Meads Trust. We are still to find a new Secretary and would welcome a conversation with anyone who may be interested!

Finally, it has been wonderful to see so many return to scouting 'in person' in the Spring of 2021 and we look forward to this continuing, inline with government guidelines of course. I am confident 2021 will be an exciting new year for Henfield Scouting as a realisation of a fit for purpose building becomes ever closer for our dedicated leaders and young members to enjoy as well as the local community.

Frazer Pattenden

Group Chairman

1st HENFIELD SCOUT GROUP - ADUR VALLEY DISTRICT

Receipts & Payments Account summary for the year ended 31st March 2021

	2020-21	2019-20
	£	£
Total receipts for the year	<u>31703.83</u>	<u>45581.19</u>
Total payments for the year	<u>21,249.16</u>	<u>42,305.39</u>
Net receipts (payments) for the year	<u>10454.67</u>	<u>3275.80</u>
Cash, bank and similar funds brought forward	<u>31948.47</u>	<u>28672.67</u>
Cash, bank and similar funds carried forward	<u>£42,403.14</u>	<u>£31,948.47</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 7th June 2021 and signed on their behalf by

Frazer Pattenden
Group Chairperson

1st HENFIELD SCOUT GROUP - ADUR VALLEY DISTRICT

Receipts for the year ended 31st March 2021

	2020-21	2019-20
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Group Membership Subscriptions	11,666.00	16,272.00
Registration Fees	70.00	352.00
	<u>11,736.00</u>	<u>16,624.00</u>
INVESTMENT INCOME RECEIVED		
Bank Interest - Group	11.51	55.46
Bank Interest - Sections	0.00	0.00
	<u>11.51</u>	<u>55.46</u>
DONATIONS / GRANTS		
Group Donations	16,334.00	1,989.72
Section Donations	0.00	125.00
	<u>16,334.00</u>	<u>2,114.72</u>
ACTIVITIES		
Group Activities	0.00	0.00
Section Activities	0.00	0.00
Section Camps	0.00	5,459.03
	<u>0.00</u>	<u>5,459.03</u>
FUND RAISING (gross)		
Group	0.00	0.00
Sections	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
OTHER INCOME		
Gift Aid recovered on subscriptions	3,416.63	3,932.48
Explorers payment for use of facilities	0.00	0.00
Insurance settlement claim on outbuilding	0.00	17,304.50
	<u>3,416.63</u>	<u>21,236.98</u>
SUNDRY RECEIPTS		
Group sundry receipts	100.00	75.00
Section sundry receipts	105.69	16.00
TOTAL RECEIPTS FOR THE YEAR	<u>£31,703.83</u>	<u>£45,581.19</u>

1st HENFIELD SCOUT GROUP - ADUR VALLEY DISTRICT

Payments for the year ended 31st March 2021

	2020-21	2019-20
	£	£
PREMISES		
Water Rates	190.40	278.17
Energy (Lighting and Heating)	362.99	716.40
Buildings, Contents and Public Liability Insurance	3,023.75	2,464.00
Telephone	62.00	61.70
HDC Rates	0.00	47.88
Repairs & Maintenance	4,128.46	397.60
	<u>7,767.60</u>	<u>3,965.75</u>
DONATIONS / GRANTS		
Group	5,000.00	27,050.00
Sections	0.00	0.00
	<u>5,000.00</u>	<u>27,050.00</u>
ACTIVITIES		
Group	0.00	12.50
Section Activities	0.00	599.80
Section Camps	1,112.50	2,764.37
	<u>1,112.50</u>	<u>3,376.67</u>
FUND RAISING EXPENSES		
Group	0.00	0.00
Sections	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
ADMIN/ESTABLISHMENT EXPENSES		
HQ, County & District Capitation Fees	3,622.50	5,383.50
Group Administration	40.00	34.00
Section Administration	0.00	55.95
Section Meeting Expenses	62.43	320.07
Courses and Training	0.00	0.00
Group Web Site Domain	26.39	53.94
	<u>3,751.32</u>	<u>5,847.46</u>
OTHER EXPENSES		
Leaders Uniform Allowance	0.00	53.69
Registration Expenses	90.00	90.00
Outbuilding Demolition costs	3,198.88	0.00
	<u>3,288.88</u>	<u>143.69</u>
PURCHASE OF CAPITAL EQUIPMENT		
Group Equipment	0.00	717.30
Section Equipment	0.00	0.00
Fundraising Equipment	0.00	0.00
	<u>0.00</u>	<u>717.30</u>
PURCHASE OF BADGES		
Group	20.00	166.32
Sections	305.86	819.93
	<u>325.86</u>	<u>986.25</u>
SUNDRY PAYMENTS		
Group	3.00	150.93
Sections	0.00	67.34
	<u>3.00</u>	<u>218.27</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£21,249.16</u>	<u>£42,305.39</u>

1st HENFIELD SCOUT GROUP - ADUR VALLEY DISTRICT

Statement of Assets & Liabilities for the year ended 31st March 2021

	2020-21	2019-20
	£	£
MONETARY ASSETS		
Bank Current Account - Group	<u>4900.57</u>	<u>1533.13</u>
Bank Deposit Account - Group	<u>36216.54</u>	<u>27788.40</u>
Bank Current Accounts - Sections	<u>1126.59</u>	<u>2519.04</u>
Cash in hand	<u>159.44</u>	<u>107.90</u>
	<u>£42,403.14</u>	<u>£31,948.47</u>
 NON-MONETARY ASSETS Assets for Charity's own use		
Group Badge & Scarf stock	<u>0.00</u>	<u>28.00</u>
Section Badge stock	<u>70.00</u>	<u>55.00</u>
Scouting equipment, furniture, etc.	<u>8804.00</u>	<u>8804.00</u>
	<u>£8,874.00</u>	<u>£8,887.00</u>

Independent Examiner's Report to the Trustees of the

1st HENFIELD SCOUT GROUP – ADUR VALLEY DISTRICT

On the accounts of the Group for the year ended 31st March 2021 which are set out on pages 3 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Name:..... *C. L. G.*

Qualification:..... *Chartered Accountant*

Address:..... *Robinwood, Brighton Rd*

..... *Shermanbury, Horsham*

..... *Wor Sussex RH3 8HJ*

Date:..... *2-6-21*