

6th KINGSBRIDGE SCOUT GROUP

Aim and Purposes

6th Kingsbridge is an inclusive group that is part of the international scout movement and is guided by the values of:

- **Integrity - We act with integrity; we are honest, trustworthy and loyal.**
- **Respect - We have self-respect and respect for others.**
- **Care - We support others and take care of the world in which we live.**
- **Belief - We explore our faiths, beliefs and attitudes.**
- **Co-operation - We make a positive difference; we co-operate with others and make friends.**

Our youths are sectioned into the following groups, depending on age:

Beavers: age 6 - 8 yrs

Cubs: age 8 - 10 ½ yrs

Sea Scouts: 10 ½ - 14 yrs

Objectives

As an executive committee we commit to enabling as many children and young people as possible to attend and develop socially, all guided by our core values as above.

Achievements

We offer the above groups throughout the week. We currently have 83 regular young people attending our sections, with more than 40 others on a waiting list. Because of this, we are in the process of recruiting voluntary leaders to facilitate formation of an additional scout group.

We also make our hall available to other community users including those for babies and toddlers and those those with learning disability, for a

nominal fee. This reflects our desire to be a community resource and is in keeping with our core values.

Trustees

All executive committee members are volunteers and give their time willingly. The group is led by a Chair who is elected annually, along with a Vice Chair, Treasurer and Secretary. Parents of participating youths are encouraged and welcomed to our regular meetings.

Current Trustees:

| | |
|---------------------|------------|
| Dr Andrew Freeman | Chair |
| Mr Thomas Graham | Vice Chair |
| Miss Vicci Camp | Secretary |
| Mr Bruce Pritchard | Treasurer |
| Mr Daniel Bly | |
| Mrs Nicola Curzon | |
| Mr Martyn Luckhurst | |
| Mr Alexander Lammie | |
| Mr Richard Smith | |
| Miss Claire Beagley | |

Financial Review

6th Kingsbridge Scout Group

Financial Statements

for the year ended 31 March 2021

Registered Charity No: 1085767

Scout Association Registration No: 40475

6th Kingsbridge Scout Group

Directors' report for the year ended 31 March 2021

The Group Executive Committee present their report and the financial statements for the year ended 31 March 2021.

The Group provides Scouting activities for children under the auspices of the Scout Association and within the rules laid down in the Association's Policy Organisation & Rules.

Officers

The officers who served during the year are as stated below:

Andrew Freeman - Chairman

Bruce Pritchard - Treasurer

Victoria Camp - Secretary

Andrew Freeman - Chairman

6th Kingsbridge Scout Group

Independant Examiners' Report to the Trustees of 6th Kingsbridge Scout Group

Respective responsibilities of the Trustees and Independant Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of opinion

Our 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 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 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 we do not express an audit opinion on the view given by the accounts

In connection with our examination, no matter has come to our attention

- (1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Parrott & Parrott Limited

Certified Public Accountants

**5F South Hams Business Park
Kingsbridge
Devon
TQ7 3QH**

9 June 2021

6th Kingsbridge Scout Group

Income and Expenditure Account for the year ended 31 March 2021

| | 2021 | | 2020 | |
|---|-------|---------------|-------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Subscriptions | | 2,600 | | 8,056 |
| Rental income for premises | | 994 | | 5,492 |
| Donation - Parrott & Parrott Accountants | | 650 | | 650 |
| Fund Raising | | - | | 3,457 |
| Donations, Grants & Gift Aid received | | 24,434 | | 15,347 |
| | | <u>28,678</u> | | <u>33,002</u> |
| Expenditure | | | | |
| Capitation | 3,293 | | 2,916 | |
| Rent payable | 1,364 | | 1,364 | |
| Insurances - buildings, contents & marine | 1,974 | | 2,659 | |
| Light and heat | 1,745 | | 1,866 | |
| Cleaning | 420 | | 2,219 | |
| Repairs and maintenance | 4,123 | | 8,016 | |
| New equipment purchased | 129 | | 1,749 | |
| Beaver section expenses | 358 | | 1,028 | |
| Cub section expenses | 621 | | 1,038 | |
| Scout section expenses | 513 | | 2,155 | |
| Accountancy | 650 | | 650 | |
| General expenses | 100 | | 699 | |
| | | <u>15,290</u> | | <u>26,359</u> |
| | 47% | 13,388 | 20% | 6,643 |
| Income from investments | | | | |
| Interest receivable | | | | |
| Bank deposit interest | 9 | | 18 | |
| | | <u>9</u> | | <u>18</u> |
| Surplus/(Deficit) of income over expenditure | | <u>13,397</u> | | <u>6,661</u> |

6th Kingsbridge Scout Group

Balance sheet as at 31 March 2021

| | | 2021 | | 2020 | |
|--|-------|---------------|----------------|---------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible assets | 2 | | 136,476 | | 136,476 |
| Current Assets | | | | | |
| Cash at bank and in hand | | 30,718 | | 17,321 | |
| | | <u>30,718</u> | | <u>17,321</u> | |
| Net Current assets | | | <u>30,718</u> | | <u>17,321</u> |
| Total Assets Less Current Liabilities | | | <u>167,194</u> | | <u>153,797</u> |
| Capital and Reserves | | | | | |
| Accumulated fund | 3 | | <u>167,194</u> | | <u>153,797</u> |
| Shareholders' funds | | | <u>167,194</u> | | <u>153,797</u> |

The financial statements were approved by the Executive Committee on and signed on its behalf by

Andrew Freeman - Chairman

The notes on page 5 form an integral part of these financial statements.

6th Kingsbridge Scout Group

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

| 2. Tangible fixed assets | Land and buildings | Total |
|--------------------------|-----------------------|----------------|
| | £ | £ |
| Cost | | |
| At 1 April 2020 | 136,476 | 136,476 |
| At 31 March 2021 | 136,476 | 136,476 |
| Net book values | | |
| At 31 March 2021 | 136,476 | 136,476 |
| At 31 March 2020 | 136,476 | 136,476 |

| 3. Reserves | Accumulated Fund | Total |
|---|---------------------|----------------|
| | £ | £ |
| At 1 April 2020 | 153,797 | 153,797 |
| Surplus of income over expenditure for the year | 13,397 | 13,397 |
| At 31 March 2021 | 167,194 | 167,194 |

6th Kingsbridge Scout Group

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