

1st Malmesbury (KA) Scout Group 2021 - 2022

Group Scout Leader Report

Despite the challenges of COVID and recruitment and retention, Malmesbury Scout Group had another successful year.

The summer term included some restrictions, for example, a limit of 30 people meeting outdoors, which were largely removed by the autumn term. Attendance fluctuated through-out the year as waves of COVID affected the members.

We maintained the number of members and the waiting list increased. Further refinement of the admissions policy and closer links to the Sections most in demand brought some successes in recruitment and retention

I would like to thank all the Leaders for their continued support, in particular the Section Leaders who are central to making Scouting happen - Matthew Bareham, Carron Waterhouse, Gynnette Ranger-Walsh, Chris Davis, Lorna Howarth, Robin Atterbury-Thomas and Michelle Leilll want to recognise the work of the Exec – Owain Cole, Caroline Tye, Sarah Webber, Rachel Nuttall and Charlotte Cox – which is unseen by the young people but is vital to the success of the Group.

Chairs

Report

I was asked by Angus to take the role of chair to expand the horizon of what the Exec has historically concentrated on, and to start to look at some of the bigger pictures, such as joining in with the Malmesbury community (like Carnival), examining access to Scouting, and examining how to capitalise on our adult volunteers. We have made some progress in this area since November last year, and I hope to continue moving these forward over the next year.

There are many other aspects that the exec has to deal with, and I therefore must thank Charlotte for continuing to prop up the Hall (hopefully not literally), and also to Caroline for acting as treasurer over the last year after a difficult year in finding someone able to take the role. I would also especially like to thank Rachel for her enormous effort over many many years in helping with the finance team. Her contribution over so many years has been incredible, and she will be sorely missed.

I would also like to thank the new members of the exec who have stepped forward to help this year, those of the exec who served with us from last year, and lastly obviously our continuing thanks and praise to the leaders who put such a lot of effort in bringing scouting adventure to our young people.

1st Malmesbury (King Athelstan) Scout Group

Receipts and Payments Account

Year end date

Year end date

For the year from	3/31/2021	To	3/31/2022
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Receipts and payments

	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,526	17,551
Less: Membership subscriptions paid on (National/County/Area/District)	- 5,246	- 5,312
Net membership subscriptions retained	- 1,720	12,239
Donations	-	-
Legacies	-	-
Gift Aid	2,989	830
Other similar income	517	9,995
Sub total	1,786	23,064
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Bag packing	-	-
Easyfundraising	-	-
Christmas stall	-	-
Other fundraising activities	10,447	10,245
Sub total	10,447	10,245
Investment income		
Bank interest	2	1
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,840	5,744
Other investment income	-	-
Sub total	5,842	5,745
Total Gross Income	18,074	39,054
Asset and investment sales, etc.	-	-
Total receipts	18,074	39,054

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Receipts and payments

	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,447	7,298
Adult support and training		
Rent		
Cleaning	1,825	2,606
Electricity and Gas and Water	1,788	1,874
Insurance	629	1,974
Repairs and Renewals	2,159	1,198
Materials and equipment	3,192	8,930
Printing and photocopying		
Contribution to camp costs	73	3,472
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing,OSM subscription		
Other costs detail 2 Fire & Security		
Other costs detail 3Misc		
xxx		
Transfer to savings		
Transfer out		
Sub total	13,113	27,352
Fundraising expenses		
Detail 1		
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	-	-
Total Gross Expenditure	13,113	27,352
Asset and investment purchases, etc.	-	-
Total payments	13,113	27,352
Net of receipts/(payments)	4,961	11,702
Cash funds last year end	26,063	31,025

Cash funds this year end

31,025

42,727

Statement of assets and liabilities at the end of the year

	31st March 2020	31st March 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	23,806	17,507
Bank deposit account	7,219	25,220
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	31,025	42,727
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan) Scouts for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Malmesbury (King Athelstan) Scouts accounts carried out under section 145 of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed: Nita Mistry

Name: Nita Mistry

Job Title & Relevant professional qualification or membership of professional bodies (if any):

Address: Rufford Avenue, Northampton NN3 3NY

Date: 13th July 2022