



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2020	31	03	2021

From

To

Section A

Reference and administration details

Charity name

Marchwood Scout and Guide Building Management Committee

Other names charity is known by

Registered charity number (if any)

1165382

Charity's principal address

14 Melick Close

Marchwood

Southampton

Postcode

SO40 4YJ

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 J Holmes	Chair		
2	Mrs M Fulker	Vice Chair		
3	Mrs A Pomeroy	Secretary		
4	Mr S Moore	Treasurer		
5	Miss R Fulker	Trustee		
6	Mr R Elphick	Trustee	01/04/20 – 12/08/20	
7	Mr W Holmes	Trustee	12/08/20 – 31/03/21	
8				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 15 Jan 2014, amended 28/01/2016

How the charity is constituted

Trust

Trustee selection methods

Appointed by existing trustees

Section C

Objectives and activities

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

To promote the development of young people in achieving their full physical, intellectual, spiritual potential, as individuals, as responsible citizens and as members of their community and the wider world and in particular by the provision of facilities known as the Scout and Guide Building, Marchwood.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The building project is now complete, and the Trustees are focusing on opening up the new building (once COVID allows) and welcoming the first groups in.
All Scout and Guide groups have requested meeting space and storage space.
Other groups who have expressed interest in using the building will be approached when the situation allows such groups to begin to meet again.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The key achievement of the past year was the completion and final sign-off of the building. The first users were welcomed in late November and were just starting to get going when Coronavirus restrictions shut the building down for the rest of the financial year.

The good news is that the building has generated plenty of interest and there is plenty of confidence that bookings will increase when the restrictions are lifted.

Financially the building is on a firm footing and the committee has every confidence that this will continue.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has a reserves policy. This will be reviewed annually.

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.

Most of our income this year (50%) has come from external funders as we have claimed the last of the major building grants and received government COVID grants.

Two thirds of our expenditure has been on finishing the build with the other third consisting of initial running costs and opening costs including additional COVID costs.

We have a large amount in cash funds at end of year as we have now received all our funding and can look at repayment of some of the loans. This will be carried forward into next year's account.

Section F


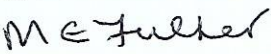
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

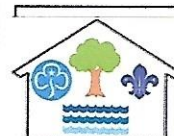
Signature(s)		
Full name(s)	Jonathan Paul Holmes	Maggie Fulker
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	26/01/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
**Marchwood Scout & Guide Building Management
Committee**

Nearest City
1105302



**Marchwood
Scout and Guide
Hall**

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,734	20,625	-	29,359	16,779
Events		-	-	-	2,619
External Funders	14,387	25,410	-	39,797	45,480
Fundraising			-	-	615
Other (inc Gift Aid)	9,414		-	9,414	17,765
Rental income (Storage & Hire)	346		-	346	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,880	46,035	-	78,915	83,258
A2 Asset and investment sales, (see table).					
Loan (BM)			-	-	50,000
	-	-	-	-	-
Sub total	-	-	-	-	50,000
Total receipts	32,880	46,035	-	78,915	133,258
A3 Payments					
Build		16,205	-	16,205	151,093
Professional Services (Build)		749	-	749	2,975
Events	20		-	20	539
Admin	17		-	17	20
Equipment		6,593	-	6,593	164
Insurance		1,625	-	1,625	2,291
Services (inc Cleaning)		1,305	-	1,305	-
Rent		500	-	500	-
Building Maintenance		241	-	241	-
Sub total	37	27,218	-	27,255	157,082
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37	27,218	-	27,255	157,082
Net of receipts/(payments)	32,843	18,817	-	51,660	- 23,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,946	5,426	-	8,372	32,196
Cash funds this year end	35,789	24,243	-	60,032	8,372

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	35,748	24,243	-
	Cash	41	-	-
		-	-	-
	Total cash funds	35,789	24,243	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan (GGHW)	Restricted	20,000	31 October 2028
	Loan (BM)	Unrestricted	50,000	30 September 2029
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
ME Fulker	ME FULKER	12/11/21
J.P. Holmes	J.P. HOLMES	12/08/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**MARCHWOOD SCOUT & GUIDE BUILDING
MANAGEMENT COMMITTEE**

**On accounts for the year
ended**

31 /03 /2021

**Charity no
(if any)**

1165382

Set out on pages

Indicating a range of page numbers of accounts

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31 /12 /2021

Name:

Jennifer Soper

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

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MARCHWOOD, SO40

Address given on request by appropriate authorities only