

WORTING SCOUT GROUP

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Chairman	Dave Wheeler
Group Scout Leader	Neil Macintosh
Treasurer	Neil Macintosh
Secretary	Holly Sloane

Elected trustees

Gavin Clark
Ryan Adair
Gary McAllister
Mark Packer
Robert Harris

Bankers

Barclays Bank Plc
Market Place
Basingstoke
Hants

Group Registration Number 37402

Charity Number 1176676

WORTING SCOUT GROUP

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Major Activities and Achievements in the Year

Worting Scout Group has had a good year working with the varying Covid restrictions, eventually returning to normal. Our team of Leaders continued to put in lots of time and effort to provide excellent programmes for our young people. Due to Covid, it was decided to cancel last years Family Camp. Instead, we decided to hold a Family Day at Worting House, which proved to be a very well attended and fun was had by all.

Yet again our Executive Committee had to cancel the two main fund raising events, Duck Race and Bag Packing, which is reflected in the zero income figure shown in the accounts. We were fortunate to be given a further grant as part of the local government Covid support for charities and organisations.

At the end of the year, the Group held cash balances of £87,045.25. The Group's policy is to maintain a minimum level of cash reserves of £1,000, which represents an amount greater than 6 months cost of running the scout hut. The Executive Committee has sought to preserve our cash to maintain reserves which may be needed in the future in view of the continuing uncertainty over the scout hut.

The trustees have identified and reviewed the major risks to which they believe the Group is exposed and systems are in place to mitigate their anticipated impact. These include the regular reporting and monitoring of the Group's finances, and well established procedures for the authorisation and control of expenditure.

The Group's objectives continue to be to deliver quality scouting to all its young members, in keeping with the Values and Method of the Scout Association as defined in its "Policy Organisation and Rules". The Group is a trust established under its rules which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 7 June 2022 and signed on their behalf by
Neil Macintosh, Group Treasurer.



WORTING SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Total Receipts for the year (see page 4)	28,009.59	16,660.28
Total Payments for the year (see page 5)	<u>13,939.33</u>	<u>4,962.81</u>
Net Receipts for the year	14,070.26	11,697.47
Bank Balances brought forward	<u>72,974.99</u>	<u>61,277.52</u>
Bank Balances carried forward	<u>87,045.25</u>	<u>72,974.99</u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 7 June 2022 and signed on their behalf by Neil Macintosh, Group Treasurer.


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WORTING SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

2023		2022	2021
Budget			
£		£	£
6,900.00	Membership Subscriptions	7,290.00	4,515.00
<u>3,000.00</u>	Less; paid to District	<u>3,271.80</u>	<u>3,040.75</u>
<u>3,900.00</u>		<u>4,018.20</u>	<u>1,474.25</u>
150.00	Investment Income Received	153.88	31.16
100.00	Donations and Grants	17,907.43	15,474.87
	Activities		
	Family Camp	-	-
	Summer Camp	3,760.00	-320.00
	Beavers Activities	173.00	-
	Cubs Activities	301.50	-
	Scouts Activities	<u>600.58</u>	<u>-</u>
10,000.00		<u>4,835.08</u>	<u>-320.00</u>
3,000.00	Fund Raising	-	-
	Other Income		
	Sale of T Shirts	360.00	-
	Contribution from Explorers	735.00	-
	Tax Refund on Gift Aid	<u>-</u>	<u>-</u>
<u>1,500.00</u>		<u>1,095.00</u>	<u>-</u>
<u>18,503.00</u>	Total Receipts for the Year	<u>28,009.59</u>	<u>16,660.28</u>

WORTING SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

2023 Budget £		2022 £	2021 £
	Premises		
	Gas & Electricity	533.63	994.63
	Insurance	736.20	1,261.19
	Repairs	<u>710.08</u>	<u>116.75</u>
2,000.00		1,979.91	2,372.57
	Activities		
	Family Camp	793.52	100.00
	Summer Camp	6,811.83	-
	Scouts	439.82	125.83
	Cubs	326.67	53.07
	Beavers	537.52	159.95
	Other expenses	<u>-</u>	<u>-</u>
11,000.00		8,909.36	438.85
1,500.00	Purchase of Equipment	1,369.35	570.80
100.00	Fund Raising Expenses	-	100.12
-	Cost of T Shirts	1,102.00	-
400.00	Badges	367.13	662.83
<u>250.00</u>	Sundries	<u>211.58</u>	<u>817.64</u>
<u>15,250.00</u>	Total Payments for the Year	<u>13,939.33</u>	<u>4,962.81</u>

WORTING SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	2022	2021
	£	£
Monetary Assets		
Bank current accounts	36,317.55	57,401.17
Bank deposit accounts	50,727.70	15,573.82
Cash in hand	<u>-</u>	<u>-</u>
	87,045.25	72,974.99
Investment Assets	-	-
Non Monetary Assets	Estimated Value	Estimated Value
	£	£
Land and Buildings		
Scout hut	21,000.00	21,000.00
Equipment		
Tents etc.	1,600.00	1,600.00
Box Trailer (50% ownership)	2,000.00	2,000.00
Camping equipment	600.00	600.00
Tools	100.00	100.00
Stoves	200.00	200.00
Cooking equipment	200.00	200.00
Pioneering kit	200.00	200.00
Canoes and equipment	3,500.00	3,500.00
Miscellaneous	<u>200.00</u>	<u>200.00</u>
	8,600.00	8,600.00
Liabilities	<u>-</u>	<u>-</u>
Total Assets	<u>116,645.25</u>	<u>102,574.99</u>

WORTING SCOUT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Worting Scout Group for the year ended 31 March 2022, which are set out on pages 3 to 6.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 42 (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) 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.

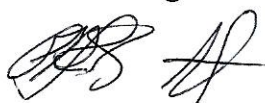
Basis of Examiner's Statement

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 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 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 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.



Colin Scott
Summerfield
Wayside Road
Basingstoke
7 June 2022