



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2020**
31.03.2021

Period start date To
Period end date

Charity name: **1st BISLEY SCOUT GROUP**

Charity registration number: **267694**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Scout and Guide hut is hired out occasionally at the weekend for other community activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware that the Charity is set up to benefit young people of Bisley and immediate surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the 2020 to 2021 Pandemic, the Scout Group applied for and received various local government grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Scout Group is run purely by volunteers, no one is paid for working or assisting with the Scout Group

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year ending 31st March 2021, activities have been severely affected by Covid 19 lockdowns. However leaders have used innovative methods of providing Scouting Activities by using Zoom.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Scout Group has improved during the year following receipt of Covid related grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in Bank & Building Society Accounts, these are No-Risk Investments
Amount of reserves held	Para 1.22	£41,079
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ordinary running costs are covered by subscriptions from parents, for specific events and camps extra costs are charged to parents. The annual Bonfire and Fireworks is the major fundraising event which provides funds for new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus cash, is invested in an Interest earning Building Society Accounts.
A description of the principal risks facing the charity	Para 1.46	Risk of costly building repairs to the Scout & Guide Building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are members of the Scout Executive Committee, who are elected or re-elected at each AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 ST BISLEY SCOUT GROUP
Other name the charity uses	
Registered charity number	267694

Charity's principal address	c/o 3 Elder Road, Bisley WOKING GU24 9HB

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	ANDREW JOHN SCOTT	TREASURER		
2	DAVID JOHN MANSFIELD	CHAIRMAN		
3	RITA ELSIE STEADMAN			
4				
5				
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17				
18				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A.J.SCOTT

Full name(s)

ANDREW JOHN SCOTT

Position (eg
Secretary, Chair, etc)

TREASURER

Date

24.01.2022

1st BISLEY SCOUT GROUP
Registered Charity Number 267694

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021

P.G.FRY & COMPANY
CHARTERED ACCOUNTANTS

1ST BISLEY SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

		<u>2021</u>	<u>2020</u>
	<u>Note</u>	£	£
<u>INCOME</u>			
Subscriptions	1	2,805	4,166
Fund Raising	5	-	4,613
Guide Subscriptions		-	1,740
Events		-	3,026
Hall Hire		-	1,083
Equipment Hire		-	50
Donations	1	1,789	1,732
Local Government Grants	1	20,741	-
		<u>25,335</u>	<u>16,410</u>
Add: Other Income			
Interest Received		61	161
		<u>25,396</u>	<u>16,571</u>
<u>EXPENDITURE</u>			
Capitation Fee		2,190	1,801
Insurance		1,010	2,524
Equipment		1,204	1,733
Uniforms		462	1,396
Fund Raising costs	5	-	1,671
Events		50	3,157
Sundry Expenses		396	426
Cleaning		262	1,009
Utilities		766	1,564
Building Maintenance		1,923	438
Grants forwarded to Scouts & Guides		500	
Subscriptions		992	1,020
		<u>9,755</u>	<u>16,739</u>
NET SURPLUS/(LOSS) FOR THE YEAR		15,641	(168)
Surplus brought forward		27,470	27,638
SURPLUS CARRIED FORWARD		<u>43,111</u>	<u>27,470</u>

The notes on page 3 form an integral part of these accounts.

1ST BISLEY SCOUT GROUP

BALANCE SHEET
AS AT 31ST MARCH 2021

			<u>2021</u>		<u>2020</u>	
	<u>Note</u>	£	£		£	£
<u>CURRENT ASSETS</u>						
Cash at Bank	2	41,079			27,560	
Prepayment	3	2,032			-	
<u>CREDITORS</u>						
Amounts falling due within one year	4	-			(90)	
<u>NET CURRENT ASSETS</u>			<u>43,111</u>		<u>27,470</u>	
<u>NET ASSETS</u>			<u>43,111</u>		<u>27,470</u>	
<u>RESERVES</u>						
General Reserve			<u>43,111</u>		<u>27,470</u>	

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2021 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

Date _____

P G Fry & Company
Chartered Accountants

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1ST BISLEY SCOUT GROUP

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Notes

1 Accounting Policies

The principal accounting policies used in these accounts, which have been prepared under the historic cost basis of accounting, are as follows:

Income

Income represents the amounts received from fundraising, subscriptions and other income during the period. Due to the Covid Pandemic, the Headquarters building was closed for most of the period, however several Government, Retail, Hospitality and Leisure Business Grants were received from Local Government.

2 Bank

		<u>2021</u>		<u>2020</u>	
Deposit Account		21,920		21,859	
Current Account		19,159		5,701	
		<u>41,079</u>		<u>27,560</u>	

3 Current Assets

		<u>2021</u>		<u>2020</u>	
Prepayments		2,032		-	
		<u>2,032</u>		<u>-</u>	

Prepayments relate to Surrey Heath Scout District Capitation Charge for the year April 2021-March 2022.

4 Creditors

		<u>2021</u>		<u>2020</u>	
Rental Payment		-		90	
		<u>-</u>		<u>90</u>	

The prior year creditor relates to a hall booking deposit received in February 2020, repaid in April 2020 following temporary closure of the hall.

5. Fund Raising

	<u>2021</u>				<u>2020</u>		
	Income	Exps	Profit		Income	Exps	Profit
Bonfire	-	-	-		4,613	1,671	2,942
	<u>0</u>	<u>0</u>	<u>0</u>		<u>4,848</u>	<u>1,909</u>	<u>2,939</u>

1ST BISLEY SCOUT GROUP

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