

1st Bicester Intrepid Scout Group
Report of the Trustees
Year ended 31st March 2021

The past 12 months have been very difficult for 1st Bicester (and the world as a whole) due to the Covid-19 pandemic. We have been guided by the Scout Association as to what we can & can't do, including safety precautions & restrictions. Zoom meetings with the youngsters & their parents have been held to explain the situation and offer reassurance of a safe return when we can. Section leaders set up revised programmes undertaken via Zoom meetings so that all members who wanted to attend were able to do so every 2 weeks.

As a result of the pandemic, we were unable to carry out our usual fund-raising activities. However, the Group was most fortunate to be awarded Covid support grants by Cherwell District Council and Bicester Town Council. This has ensured the financial survival of the Group during this uncertain time and has allowed us to undertake some much-needed repairs to our HQ and grounds.

It was with great sadness to us, and many others, that the Remembrance Day parade had to be cancelled. Instead, a small church service was held, attended by 50 dignitaries. Our Group Scout Leader was able to lay a wreath from the Group in the afternoon, at a given time slot.

We were unable to undertake our usual Christmas celebrations. However, we were able to decorate a Christmas tree for the St. Edburghs Church festival.

1st Bicester was 110 years old in 2021 and whilst we have had to postpone our planned celebrations, we held a competition amongst the youngsters to design a new badge to commemorate this achievement. The result was excellent, and the winning entry has been made up into our new badge. Each member of the Group has been issued with one of the new badges. We will endeavour to hold our 110-year celebrations next year, Covid allowing.

The Trustees wish to say a big thank you to all members, friends & volunteers who's continued support has helped us all through this very strange & difficult time. We hope that next year the Group, and life in general, can return to some sort of normality.

The Trustees
1st Bicester Intrepid Scout Group
31st March 2021

1st BICESTER INTREPID SCOUT GROUP

Accounts for the year ended 31st March 2021

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Charity Registration Number 269095

1st BICESTER INTREPID SCOUT GROUP

Income and Expenditure Account for the year ended 31st March 2021

		2021			2020
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
<u>INCOME</u>					
Capitation fees received		3,180	-	3,180	3,895
Gift aid recovered		-	-	-	775
Grants, donations, fund raising & other income	1	24,918	1,000	25,918	5,920
Donations for use of building, minibus & equipment		285	-	285	2,411
Contributions from sections towards running costs		147	-	147	1,419
Interest received & commission on shop sales		39	-	39	197
		<u>28,569</u>	<u>1,000</u>	<u>29,569</u>	<u>14,617</u>
<u>Less EXPENDITURE</u>					
Capitation fees paid to County		2,679	-	2,679	3,108
Expenditure on special projects	2	9,496	4,000	13,496	4,185
Heat, light & water		999	-	999	927
Buildings & equipment insurance		1,549	-	1,549	1,006
General repairs and renewals		262	-	262	107
Minibus running costs		884	-	884	996
Boating expenses		1,140	-	1,140	1,120
Sundry expenses		343	-	343	339
		<u>17,352</u>	<u>4,000</u>	<u>21,352</u>	<u>11,788</u>
Net Income/(Expenditure) for year		<u>11,217</u>	<u>(3,000)</u>	<u>8,217</u>	<u>2,829</u>

Notes:

Grants, donations, fund raising & other income:

	1				
Cherwell District Council - Covid grants		20,708	-	20,708	-
Scout Association - recovery fund		2,850	-	2,850	-
Bicester Town Council Grant		750	-	750	500
Tesco Bags of Help		-	1,000	1,000	3,000
Legacies received		100	-	100	-
General		510	-	510	2,420
		<u>24,918</u>	<u>1,000</u>	<u>25,918</u>	<u>5,920</u>

Expenditure on special projects:

	2				
Replacement of driveway & path		9,496	4,000	13,496	-
Bicester Town Council Mayor's Fund		-	-	-	1,055
Repairs to HQ Stores		-	-	-	595
Repairs to HQ Front & Rear Walls		-	-	-	2,535
		<u>9,496</u>	<u>4,000</u>	<u>13,496</u>	<u>4,185</u>

1st BICESTER INTREPID SCOUT GROUP

Balance Sheet as at 31st March 2021

	2021			2020
	Unrestricted	Restricted	Total	Total
	£			£
<u>ASSETS less LIABILITIES</u>				
<u>CURRENT ASSETS</u>				
Bank and cash in hand	40,543	-	40,543	31,591
Debtors	210	-	210	-
	<u>40,753</u>	<u>-</u>	<u>40,753</u>	<u>31,591</u>
<u>CURRENT LIABILITIES</u>				
Creditors & accruals	-	-	-	(320)
	<u>40,753</u>	<u>-</u>	<u>40,753</u>	<u>31,271</u>
<u>LONG-TERM LIABILITIES</u>				
Creditors	(1,265)	-	(1,265)	-
	<u>39,488</u>	<u>-</u>	<u>39,488</u>	<u>31,271</u>

	2021			2020
	Unrestricted	Restricted	Total	Total
	£			£
<u>RESERVES</u>				
Reserves brought forward	28,271	3,000	31,271	28,442
Net Income/(expenditure) for year	11,217	(3,000)	8,217	2,829
Reserves carried forward	<u>39,488</u>	<u>-</u>	<u>39,488</u>	<u>31,271</u>

**REPORT OF THE INDEPENDENT EXAMINERS
TO THE TRUSTEES OF**

1st BICESTER INTREPID SCOUT GROUP

for the year ended 31st March 2021

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 1 to 2.

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 report

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 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.

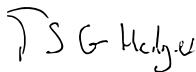
Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed :



Date:

31st January 2022

Name: T S G HEDGES

Address: KELLOW COTTAGE
THE STREET
BELCHAMP OTTEN
CO10 7BG

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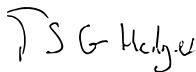
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