

Report and Accounts for the year ended 31 March 2022

1st Park Street Scout Group

CHAIRMAN – John Occleshaw

TRUSTEES: Ex-Officio – Appointment

Chairman	John Occleshaw
Quartermaster	David Kelly
Treasurer	Stephen Archer

BANKERS

Barclays Bank,
St Albans Group
PO Box 104
St Albans
Hertfordshire
AL1 3AN

Group / District Registration Number with Scout Association 35015

Charity Registration Number 271282

Contact Name and address

Stephen Archer
114 Tippetdell Lane
St Albans
Hertfordshire
AL2 2HE

1st Park Street Scout Group

Trustee Annual Report for the year ended 31 March 2022

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The Group remains in a healthy state but due to a reduction of leaders is operating with one less pack.

The year to 31 March 2022 saw a recovery of activity with packs now back to face to face meetings each week and starting to get involved in more activities.


Nurseries were still able to operate for all of the year, so we are now back to normal levels of rental income from Saplings, following the reduce rental last year due to covid related lockdowns.

We did successfully apply for a grant from the St Albans Council for £8,000 which has helped to ensure we have not financially suffered due to COVID and associated restrictions.

The Group is a trust established under its rules which are common to all Groups

Trustees are appointed in accordance with the policy, Organisation & 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 19/10/22 and signed on behalf by.....

1st Park Street Scout Group
Receipts & Payments for the year ended 31 March 2022

	This Year	Last Year
	£	£
Total receipts for the year (see page C4)	26,490	17,087
Total payments for the year (see page C5)	<u>(8,990)</u>	<u>(7,895)</u>
Net receipts (payments) for the Year	17,500	9,192
 Cash, Bank and similar funds brought forward	 <u>64,138</u>	 <u>54,946</u>
 Cash, Bank and similar funds Carried forward	 <u>81,638</u>	 <u>64,138</u>

The above account and accompanying statement of assets and liabilities were approved by the

trustees on19/10/22.....and signed on their behalf by.....

1st Park Street Scout Group

Receipts for the year ended 31 March 2022

	This Year	Last Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	9,151	2,827
Less Paid	3,213	3,990
 INVESTMENT INCOME		
Bank interest	7	24
Property rents	5,815	4,236
 ACTIVITIES	3,342	-
 FUND RAISING	175	-
 OTHER INCOME	8,000	10,000
 SUNDRY RECEIPTS		
Gift Aid	-	-
Badge receipts	-	-
 TOTAL RECEIPTS FOR THE YEAR	26,490	17,087

1st Park Street Scout Group
Payments for the year ended 31 March 2022

	This Year	Last Year
	£	£
PREMISES		
Light and Heat	808	714
Water	868	430
Insurance	117	1,631
Repairs and Renewals	253	113
TOTAL	2,046	2,888
ACTIVITIES	2,515	215
ADMIN / ESTABLISHMENT EXPENSES	383	166
CAPITATION	3,213	3,990
PURCHASE OF CAPITAL EQUIPMENT	-	
PURCHASE OF BADGES	625	412
SUNDRY EXPENSES		
Refunds	-	
Other	208	224
TOTAL PAYMENTS FOR THE YEAR	8,990	7,895

1st Park Street Scout Group
Statement of Assets & Liabilities as at 31 March 2022

	This Year	Last Year
	£	£
MONETARY ASSETS		
Bank Current Accounts	1,514	2,972
Bank Deposit Accounts	80,124	61,166
TOTAL	81,638	64,138
OTHER MONETARY ASSETS	–	–
INVESTMENT ASSETS	–	–
NON-MONETARY ASSETS	–	–
LIABILITIES	–	–
TOTAL	81,638	64,138
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS - Insurance and Utilities		–

Independent Examiner's Report to the Trustees of

1st Park Street Scout Group

I report on the accounts of the Group for the year ended 31/3/22 which are set out on pages 3 to 6

Respective responsibilities of Trustees and Scrutineer

As the charities trustees you are responsible for the preparation of the accounts; you consider the audit requirements of Section 43(2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of the procedures specified in the General Directions given by the charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention

Basis of Scrutineer'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 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 I do not express an audit 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 reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the act and
 - To prepare accounts which accord with the accounting records and
 - To comply with the accounting requirements of the 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,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's / Districts constitution have not been met.

Name..... Fergal Mc Garry

Qualification..... ACA

Address..... 10 Back Hill (Herbal House)

..... London EC1A 5EN

.....

Date 6/10/22

Signed Fergal Mc Garry

Scrutineers Report to the Trustees of the 1st Park Street Scout Group

I report on the accounts of the Group for the year ended 31 March 2022

Respective responsibilities of Trustees and Scrutineer

As the groups trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the account and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I scrutinised the records and the accounts set on pages 3 to 6

Basis of Scrutineer's Statement

In my opinion the accounts are in accordance with the record produced to me and comply with the constitution

Name Fergal Mc Garty

Address 10 - Backhill (Herbal House)
London EC1R 5EN

Date 6/10/22

Signed Fergal Mc Garty