

2ND NEW HAW SCOUT GROUP

England & Wales · Charity number 273302

Details

Status Registered

Legal form Other

Registered 1977-04-25

Register [View on the Charity Commission register](#)

Contact

Address 6 Old Road
Addlestone
KT15 1EW

Phone 07505352893

Email 2nh.treasurer@gmail.com

Website www.2ndnewhawscouts.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: A unit of The Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,432	£26,078	-	-
2024-03-31	£25,658	£26,900	-	-
2023-03-31	£43,783	£52,162	-	-
2022-03-31	£37,279	£21,824	-	-
2021-03-31	£26,332	£15,806	-	-

Trustees

Name	Role	Appointed
LEE Bond	Chair	2020-01-01
Andrew Selwyn		2023-07-01
Colin Ronald Breakwell		2019-02-06
DAWN HOLMWOOD		
David Peter Breakwell		
KAREN MASELLA		
Katie Griggs		2016-04-01
STEVE BASSETT		
Simon Ratcliffe		2023-12-01

2ND NEW HAW SCOUT GROUP

England & Wales - Charity number 273302

Accounts



Trustees' Annual Report

For the period

From (start date)

01 April 2023

to end date

31 March 2024

Section A

Reference and administration details

Charity name

2nd New Haw Scout Group

Other names the charity is known by

N o n e

Registered charity number (if any)

2 7 3 3 0 2

Charity's principal address

2nd New Haw Scout Hut

Rear of Parkside

New Haw, Addlestone

Surrey

KT15 3AR

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steve Bassett		1st July 2023
2	Lee Bond	Group Chair	
3	David Breakwell	Group Scout Leader	
4	Colin Breakwell	Group Treasurer	
5	Katie Griggs	Cub Scout Leader (Panthers)	
6	Dawn Holmwood		
7	Karen Masella	Group Secretary	
8	Simon Ratcliffe	Cub Scout Leader (Badgers)	
9	Jean Samuel	Beaver Scout Leader	
10	Andrew Selwyn		

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader and individual section leaders. The committee meets at least 3 times a year.

The Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of their appointment. Members of the Trustee Board act collectively as charity Trustees of the Scout Group, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association.
- Protect and maintain any property and equipment owned by and/or used by the Group.
- Manage the Group finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally.
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees.
- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.
- Open, close and amalgamate Sections in the Group as necessary.

The Trustee Board also:

- Appoints Administrators, Advisers, and Co-opted members of the Trustee Board.
- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.
- Presents the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; files a copy with the District Trustee Board and with the Charity Commission (if appropriate).
- Maintain confidentiality with regard to appropriate Trustee Board business.

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.

During the year the Group has continues to run a varied programme of activities and all sections have attended a variety of camps & outdoor activities, including:-

- Beavers - Beaver camp, Water Activities, Theme nights, Beaver Fun Day
 - Cubs - Pack camps, Water Activities, Adventure Courses, Donutting
 - Scouts - Summer Camp, Weekend Expeditions, Water Activities, Night Hikes
- & MUCH MUCH more!

Section D Achievements and performance

The Group's main fundraising activity continues to be the Mid-Summer Event, which raised £1,570. A growing fund raising event is the New Haw Christmas Lights switch on which raised £617. A further £900 has been raised across a range of events including stalls at community events and clothes recycling. Thank you to all those volunteers who have given time and effort to make these fundraising activities happen - please continue to do so.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum equivalent to 12 months running costs, circa £18,000.

The Group held reserve £42,138 against this at year end (compared to £44,297 March 2023). This is above required for operating expenses as the Group continues to building funds in anticipation of the ongoing programme of repairs/improvements to the hut and minibus replacement.

Membership Subscriptions were increased to £153 (£12.75 per month) for this financial year. The Trustee Board consider subs to be excellent value for money. In January 2021 the Trustee Board decided to move subscription payments from bank standing orders to an OSM subscription. This has significantly reduce administration of subscriptions and increased eligibility for gift aid.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Section F Other Optional Information

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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)	Colin Breakwell	Lee Bond
Position (eg Secretary, Chair)	Group Treasurer	Group Chair
Date	05 September 2024	

2nd New Haw Scout Group Receipts and Payments Account

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,823	13,242
Less: Membership subscriptions paid on (National/County/District)	5,063	5,294
Net membership subscriptions retained	7,760	7,948
Donations and grants	207	1,540
Legacies	-	-
Gift Aid tax refund	-	-
Other similar income	-	-
Sub total	7,967	9,488
Youth programme and activities		
Beaver Scout Section	873	667
Cub Scout Section	3,241	4,382
Scout Section	23,392	5,415
Other	129	13
Sub total	27,635	10,476
Fundraising (gross)		
Jumble Sales	-	-
Mid-Summer Event	2,981	2,791
Christmas Post	-	-
Other fundraising activities	2,009	1,566
Sub total	4,990	4,357
Investment income		
Bank interest	36	100
Building Society interest	-	-
The Scout Association Short Term Investment Service/ COIF interest	-	-
Property Rent income	600	-
Other investment income	-	-
Sub total	636	100
Total Gross Income	41,227	24,421
Asset and investment sales, etc.	2,556	1,237
Total receipts	43,783	25,658

2nd New Haw Scout Group Receipts and Payments Account

For the year from	T o	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities		
Beaver Scout Section	1,284	1,065
Cub Scout Section	3,909	5,058
Scout Section	26,066	3,936
Other	754	850
Adult support and training	840	436
Rent	450	-
Water and Sewerage	-	1,317
Electricity and Gas	1,111	1,775
Insurance	8,637	4,554
Repairs and Renewals	471	4,079
Materials and equipment	2,316	1,190
Printing and photocopying	-	-
Donations	-	-
Uniforms	-	-
AGM and trustee expenses	-	77
Other costs - Vehicle	986	54
Other costs - Badges	646	58
Other costs	322	183
Sub total	47,792	24,632
Fundraising expenses		
Jumble Sales	-	-
Mid-Summer Event	1,344	1,236
Christmas Post	-	-
Other fundraising costs	430	70
Sub total	1,774	1,306
Total Gross Expenditure	49,566	25,938
Asset and investment purchases, etc.	2,596	962
Total payments	52,162	26,900
Net of receipts/(payments)	- 8,379	- 1,242
Cash funds last year end	51,741	43,362
Cash funds this year end	43,362	42,120

Statement of assets and liabilities at the end of the year

	01-Apr-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	34,403	33,306
Bank deposit account	8,127	8,236
Building society account	-	-
The Scout Association Short Term Investment Service/ COIF	-	-
Cash/Floats	832	596
Total cash funds	43,362	42,138
Other monetary assets		
Tax claim	-	-
Debts due to Group (Subs due from current members but not yet received)	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (basis of valuation)		
Badge stock (est)	200	-
Shop stock (est)	1,600	1,600
Other stock		
Land and buildings (insurance value)	275,000	329,000
Motor vehicles (cost)	6,000	6,000
Scouting equipment, furniture etc (insurance value)	32,394	35,633
Other	-	-
Sub total	315,194	372,233
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees in Sept 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Scrutineer's Report to the Trustees of 2nd New Haw Scout Group

I report on the accounts of the Trust for the year ended 31 March 2024.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 5 to 7.

Scrutineer's Statement

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

Name:



L Tanner

Address:

Steward House, 14 Commercial Way, Woking, Surrey, GU21 6ET

Date:

13th September 2024

2ND NEW HAW SCOUT GROUP

England & Wales - Charity number 273302

Accounts



Trustees' Annual Report

For the period

From (start date)

01 April 2022

to end date

31 March 2023

Section A Reference and administration details

Charity name

2nd New Haw Scout Group

Other names the charity is known by

N o n e

Registered charity number (if any)

2 7 3 3 0 2

Charity's principal address

2nd New Haw Scout Hut

Rear of Parkside

New Haw, Addlestone

Surrey

KT15 3AR

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Breakwell	Group Scout Leader	
2	Steve Bassett		
3	Jean Samuel	Beaver Scout Leader	
4	Simon Ratcliffe	Cub Scout Leader (Badgers)	
5	Katie Griggs	Cub Scout Leader (Panthers)	
6	Lee Bond	Group Chair	
7	Colin Breakwell	Group Treasurer	
8	Karen Masella	Group Secretary	
9	Steve Barber	Parent Representative	
10	Dawn Holmwood		

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader and individual section leaders. The committee meets at least 3 times a year.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment. Members of the Executive Committee act collectively as charity Trustees of the Scout Group, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association.
- Protect and maintain any property and equipment owned by and/or used by the Group.

- Manage the Group finances.

- Provide insurance for people, property and equipment.

- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

- Promote and support the development of Scouting in the local area.

- Manage and implement the Safety Policy locally.

- Ensure that a positive image of Scouting exists in the local community.

- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees.

- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.

- Open, close and amalgamate Sections in the Group as necessary.

The Executive Committee also:

- Appoints Administrators, Advisers, and Co-opted members of the Executive Committee.

- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.

- Presents the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; files a copy with the District Executive Committee and with the Charity Commission (if appropriate).

- Maintain confidentiality with regard to appropriate Executive Committee business.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.

During the year the Group has continues to run a varied programme of activities and all sections have attended a variety of camps & outdoor activities, including:-

- Beavers - Beaver camp, Water Activities, Theme nights
- Cubs - Pack camps, Water Activities, Pottery, Donutting
- Scouts - Many camps including a Summer Camp in Kandersteg, Water Activities, Scoutabout

& MUCH MUCH more!

Section D Achievements and performance

The Group's main fundraising activity continues to be the Mid-Summer Event, which raised £1,644. A growing fund raising event is the New hAw Christmas Lights switch on which raised £790. A further £1200 has been raised across a range of events including stalls at community events, a group Disco and clothes recycling. Thank you to all those volunteers who have given time and effort to make these fundraising activities happen - please continue to do so.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £14,000.

The Group held reserve £44,297 against this at year end (compared to £51,741 March 2021). This is above required for operating expenses as the Group continues to building funds in anticipation of the ongoing programme of repairs/improvements to the hut and minibus replacement.

Membership Subscriptions continued at £129 (£10.75 per month) for this financial year. The Executive Committee consider subs to be excellent value for money. In January 2021 the Executive Committee decided to move subscription payments from bank standing orders to an OSM subscription. This has significantly reduce administration of subscriptions and gift aid over the last year.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Section F Other Optional Information

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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)	Colin Breakwell	Lee Bond
Position (eg Secretary, Chair)	Group Treasurer	Group Chair
Date	05 July 2023	

2nd New Haw Scout Group Receipts and Payments Account

For the year from	31-Mar-22	T o	31-Mar-23
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Receipts and payments

	2021/22	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,999	12,823
Less: Membership subscriptions paid on (National/County/District)	4,463	5,063
Net membership subscriptions retained	6,537	7,760
Donations and grants	14,208	207
Legacies	-	-
Gift Aid tax refund	6,005	-
Other similar income	180	-
Sub total	26,930	7,967
Youth programme and activities		
Beaver Scout Section	612	873
Cub Scout Section	1,479	3,241
Scout Section	4,010	23,392
Other	-	129
Sub total	6,101	27,635
Fundraising (gross)		
Jumble Sales	-	-
Mid-Summer Event	-	2,981
Christmas Post	-	-
Other fundraising activities	1,023	2,009
Sub total	1,023	4,990
Investment income		
Bank interest	1	36
Building Society interest	-	-
The Scout Association Short Term Investment Service/ COIF interest	-	-
Property Rent income	600	600
Other investment income	-	-
Sub total	601	636
Total Gross Income	34,655	41,227
Asset and investment sales, etc.	2,625	2,556
Total receipts	37,279	43,783

2nd New Haw Scout Group Receipts and Payments Account

For the year from	31-Mar-22	T o	31-Mar-23
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Receipts and payments

	2021/22	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities		
Beaver Scout Section	794	1,284
Cub Scout Section	2,017	3,909
Scout Section	1,716	26,066
Other	-	754
Adult support and training	200	840
Rent	450	450
Water and Sewerage	1,086	-
Electricity and Gas	641	1,111
Insurance	4,243	8,637
Repairs and Renewals	7,308	471
Materials and equipment	177	2,316
Printing and photocopying	-	-
Donations	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs - Vehicle	1,836	986
Other costs - Badges	156	646
Other costs	108	322
Sub total	20,732	47,792
Fundraising expenses		
Jumble Sales	-	-
Mid-Summer Event	-	1,344
Christmas Post	-	-
Other fundraising costs	200	430
Sub total	200	1,774
Total Gross Expenditure	20,932	49,566
Asset and investment purchases, etc.	893	2,596
Total payments	21,824	52,162
Net of receipts/(payments)	15,455	- 8,379
Cash funds last year end	36,286	51,741
Cash funds this year end	51,741	43,362

Statement of assets and liabilities at the end of the year

	31-Mar-22	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	41,257	34,403
Bank deposit account	8,091	8,127
Building society account	-	-
The Scout Association Short Term Investment Service/ COIF	-	-
Cash/Floats	2,393	832
Total cash funds	51,741	43,362
Other monetary assets		
Tax claim	-	-
Debts due to Group (Subs due from current members but not yet received)	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (basis of valuation)		
Badge stock (est)	200	200
Shop stock (est)	1,500	1,600
Other stock		
Land and buildings (insurance value)	250,000	275,000
Motor vehicles (cost)	6,000	6,000
Scouting equipment, furniture etc (insurance value)	29,449	32,394
Other	-	-
Sub total	287,149	315,194
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees in Sept 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Scrutineer's Report to the Trustees of 2nd New Haw Scout Group

I report on the accounts of the Trust for the year ended 31 March 2023.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 5 to 7.

Scrutineer's Statement

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

Name:

Address:

Date:

2ND NEW HAW SCOUT GROUP

England & Wales - Charity number 273302

Accounts



Trustees' Annual Report

For the period

From (start date)

01 April 2021

to end date

31 March 2022

Section A	Reference and administration details
Charity name	2nd New Haw Scout Group
Other names the charity is known by	N o n e
Registered charity number (if any)	2 7 3 3 0 2
Charity's principal address	2nd New Haw Scout Hut
	Rear of Parkside
	New Haw, Addlestone
	Surrey KT15 3AR

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Breakwell	Group Scout Leader	
2	Steve Bassett		
3	Jean Samuel	Beaver Scout Leader	
4	Kirstie Slater	Cub Scout Leader (Badgers)	ended 31st December
5	Katie Griggs	Cub Scout Leader (Panthers)	
6	Lee Bond	Group Chair	
7	Colin Breakwell	Group Treasurer	
8	Karen Masella	Group Secretary	
9	Steve Barber	Parent Representative	
10	Dawn Holmwood		
10	Simon Ratcliffe	Cub Scout Leader (Badgers)	from 1st January

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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- Comply with the Policy, Organisation and Rules of The Scout Association.

- Protect and maintain any property and equipment owned by and/or used by the Group.

- Manage the Group finances.

- Provide insurance for people, property and equipment.

- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

- Promote and support the development of Scouting in the local area.

- Manage and implement the Safety Policy locally.

- Ensure that a positive image of Scouting exists in the local community.

- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees.

- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.

- Open, close and amalgamate Sections in the Group as necessary.

The Executive Committee also:

- Appoints Administrators, Advisers, and Co-opted members of the Executive Committee.

- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.

- Presents the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; files a copy with the District Executive Committee and with the Charity Commission (if appropriate).

- Maintain confidentiality with regard to appropriate Executive Committee business.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.

During the year the Group's activities have been severely restricted due to the ongoing pandemic and government lockdown rules. When possible the sections have been meeting either online, using the outside space at the group headquarters and when possible meeting inside. Very limited external activities possible during the year.

Section D Achievements and performance

The Group's main fundraising activities were cancelled this year due to the ongoing pandemic and lockdown restrictions. It was possible to run 2 events, a Scalextric event raising £145 and the New Haw Lights Switch on raising just under £700 . Thank you to all those volunteers who have given time and effort to make this fundraising activity happen - please continue to do so. Runnymede Borough Council have provided significant COVID-19 related grants through a number of government programs. These grants have totaled £13,423.00 in this financial year.

Section E Financial Review

Reserves Policy
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £14,000.
The Group held reserve £51,741 against this at year end (compared to £36,283 March 2021). This is above required for operating expenses as the Group continues to building funds in anticipation of the ongoing programme of repairs/improvements to the hut and minibus replacement.

Membership Subscriptions continued at £105 (£8.75 per month) for this financial year. The Executive Committee consider subs to be excellent value for money. In January 2021 the Executive Committee decided to move subscription payments from bank standing orders to an OSM subscription. This has significantly reduce administration of subscriptions and gift aid over the last year.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

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)	Colin Breakwell	Lee Bond
Position (eg Secretary, Chair)	Group Treasurer	Group Chair
Date	12 July 2022	

2nd New Haw Scout Group Receipts and Payments Account

For the year from	31-Mar-21	T o	31-Mar-22
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Receipts and payments

	2020/21	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,121	10,999
Less: Membership subscriptions paid on (National/County/District)	5,430	4,463
Net membership subscriptions retained	3,691	6,537
Donations and grants	20,088	14,208
Legacies	-	-
Gift Aid tax refund	-	6,005
Other similar income	32	180
Sub total	23,811	26,930
Youth programme and activities		
Beaver Scout Section	-	612
Cub Scout Section	105	1,479
Scout Section	672	4,010
Other	-	-
Sub total	777	6,101
Fundraising (gross)		
Jumble Sales	-	-
Mid-Summer Event	-	-
Christmas Post	-	-
Other fundraising activities	1,247	1,023
Sub total	1,247	1,023
Investment income		
Bank interest	3	1
Building Society interest	-	-
The Scout Association Short Term Investment Service/ COIF interest	-	-
Property Rent income	150	600
Other investment income	-	-
Sub total	153	601
Total Gross Income	25,988	34,655
Asset and investment sales, etc.	376	2,625
Total receipts	26,364	37,279

2nd New Haw Scout Group Receipts and Payments Account

For the year from	31-Mar-21	T o	31-Mar-22
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Receipts and payments

	2020/21	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities		
Beaver Scout Section	159	772
Cub Scout Section	1,380	2,017
Scout Section	3,119	1,716
Other	-	-
Adult support and training	-	200
Rent	450	450
Water and Sewerage	225	1,086
Electricity and Gas	806	641
Insurance	3,936	4,243
Repairs and Renewals	725	7,308
Materials and equipment	2,310	177
Printing and photocopying	-	-
Donations	50	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs - Vehicle	1,092	1,836
Other costs - Badges	17	156
Other costs	76	108
Sub total	14,344	20,710
Fundraising expenses		
Jumble Sales	-	-
Mid-Summer Event	-	-
Christmas Post	-	-
Other fundraising costs	-	222
Sub total	-	222
Total Gross Expenditure	14,344	20,932
Asset and investment purchases, etc.	1,462	893
Total payments	15,806	21,824
Net of receipts/(payments)	10,557	15,455
Cash funds last year end	25,729	36,286
Cash funds this year end	36,286	51,741

Statement of assets and liabilities at the end of the year

	31-Mar-21	31-Mar-22
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	28,156	41,257
Bank deposit account	8,090	8,091
Building society account	-	-
The Scout Association Short Term Investment Service/ COIF	-	-
Cash/Floats	39	2,393
Total cash funds	36,286	51,741
Other monetary assets		
Tax claim	-	-
Debts due to Group (Subs due from current members but not yet received)	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (basis of valuation)		
Badge stock (est)	200	200
Shop stock (est)	1,500	1,500
Other stock		
Land and buildings (insurance value)	161,294	250,000
Motor vehicles (cost)	10,500	6,000
Scouting equipment, furniture etc (insurance value)	28,730	29,449
Other	-	-
Sub total	202,224	287,149
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on TBD 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Scrutineer's Report to the Trustees of 2nd New Haw Scout Group

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

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 5 to 7.

Scrutineer's Statement

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

Name:

Address:

Date:

2ND NEW HAW SCOUT GROUP

England & Wales - Charity number 273302

Accounts



Trustees' Annual Report

For the period

From (start date)

01 April 2020

to end date

31 March 2021

Section A	Reference and administration details
Charity name	2nd New Haw Scout Group
Other names the charity is known by	N o n e
Registered charity number (if any)	2 7 3 3 0 2
Charity's principal address	2nd New Haw Scout Hut Rear of Parkside New Haw, Addlestone Surrey KT15 3AR

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Breakwell	Group Scout Leader	
2	Steve Bassett		
3	Jean Samuel	Beaver Scout Leader	
4	Kirstie Slater	Cub Scout Leader (Badgers)	
5	Katie Griggs	Cub Scout Leader (Panthers)	
6	Lee Bond	Group Chair	
7	Colin Breakwell	Group Treasurer	
8	Karen Masella	Group Secretary	
9	Steve Barber	Parent Representative	
10	Dawn Holmwood		

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader and individual section leaders. The committee meets at least 3 times a year.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment. Members of the Executive Committee act collectively as charity Trustees of the Scout Group, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association.

- Protect and maintain any property and equipment owned by and/or used by the Group.

- Manage the Group finances.

- Provide insurance for people, property and equipment.

- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

- Promote and support the development of Scouting in the local area.

- Manage and implement the Safety Policy locally.

- Ensure that a positive image of Scouting exists in the local community.

- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees.

- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.

- Open, close and amalgamate Sections in the Group as necessary.

The Executive Committee also:

- Appoints Administrators, Advisers, and Co-opted members of the Executive Committee.

- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.

- Presents the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; files a copy with the District Executive Committee and with the Charity Commission (if appropriate).

- Maintain confidentiality with regard to appropriate Executive Committee business.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.

During the year the Group's activities have been severely restricted due to the ongoing pandemic and government lockdown rules. When possible the sections have been meeting either online or using the outside space at the group headquarters. No camps have been possible during the year.

Section D Achievements and performance

The Group's main fundraising activities were cancelled this year due to the ongoing pandemic and lockdown restrictions. A new event was organised called 'bag to School' which rased an incredible £960. Thank you to all those volunteers who have given time and effort to make this fundraising activity happen - please continue to do so.

Runnymede Borough Council have provided significant COVID-19 related grants through a number of government programs. These grants have totaled £20,240.93 in this financial year.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £14,000.

The Group held reserve £36,283 against this at year end (compared to £25,729 March 2020). This is above required for operating expenses as the Group continues to building funds in anticipation of the ongoing programme of repairs/improvements to the hut and minibus replacement.

Membership Subscriptions continued at £105 (£8.75 per month) for this financial year. The Executive Committee consider subs to be excellent value for money. In January 2021 the Executive Committee deided to move subscription payments from bank standing orders to an OSM subscription. This would significantly reduce administration of subscriptions and gift aid.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

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)	Colin Breakwell	Lee Bond
Position (eg Secretary, Chair)	Group Treasurer	Group Chair
Date	19 September 2021	

2nd New Haw Scout Group Receipts and Payments Account

For the year from	01-Apr-20	T o	31-Mar-21
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Receipts and payments

	2019/20	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,593	9,121
Less: Membership subscriptions paid on (National/County/District)	5,487	5,430
Net membership subscriptions retained	5,106	3,691
Donations and grants	2,397	20,088
Legacies	-	-
Gift Aid tax refund	-	-
Other similar income	-	-
Sub total	7,503	23,779
Youth programme and activities		
Beaver Scout Section	280	-
Cub Scout Section	5,062	105
Scout Section	11,775	672
Other	75	-
Sub total	17,193	777
Fundraising (gross)		
Jumble Sales	1,875	-
Mid-Summer Event	3,661	-
Christmas Post	-	-
Other fundraising activities	3,583	1,247
Sub total	9,120	1,247
Investment income		
Bank interest	20	3
Building Society interest	-	-
The Scout Association Short Term Investment Service/ COIF interest	-	-
Property Rent income	700	150
Other investment income	-	-
Sub total	720	153
Total Gross Income	34,536	25,956
Asset and investment sales, etc.	1,762	376
Total receipts	36,298	26,332

2nd New Haw Scout Group Receipts and Payments Account

For the year from	01-Apr-20	T o	31-Mar-21
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Receipts and payments

	2019/20	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities		
Beaver Scout Section	416	159
Cub Scout Section	5,107	1,380
Scout Section	8,523	3,119
Other	123	-
Adult support and training	253	-
Rent	450	450
Water and Sewerage	500	225
Electricity and Gas	668	806
Insurance	3,602	3,936
Repairs and Renewals	1,552	725
Materials and equipment	436	2,310
Printing and photocopying	-	-
Donations	-	50
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs - Vehicle	2,178	1,092
Other costs - Badges	522	17
Other costs	172	76
Sub total	24,501	14,344
Fundraising expenses		
Jumble Sales	6	-
Mid-Summer Event	1,740	-
Christmas Post	-	-
Other fundraising costs	1,002	-
Sub total	2,748	-
Total Gross Expenditure	27,249	14,344
Asset and investment purchases, etc.	6,368	1,462
Total payments	33,617	15,806
Net of receipts/(payments)	2,681	10,525
Cash funds last year end	23,048	25,729
Cash funds this year end	25,729	36,254

Statement of assets and liabilities at the end of the year

	01-Apr-20	31-Mar-21
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	14,508	28,156
Bank deposit account	8,087	8,090
Building society account	-	-
The Scout Association Short Term Investment Service/ COIF	-	-
Cash/Floats	3,133	39
Total cash funds	25,729	36,286
Other monetary assets		
Tax claim	-	-
Debts due to Group (Subs due from current members but not yet received)	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (basis of valuation)		
Badge stock (est)	200	200
Shop stock (est)	1,773	1,500
Other stock		
Land and buildings (insurance value)	157,360	161,294
Motor vehicles (cost)	10,500	10,500
Scouting equipment, furniture etc (insurance value)	28,030	28,730
Other	-	-
Sub total	197,863	202,224
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6 September 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

	Colin Breakwell Group Treasurer
	Lee Bond Group Chair

Scrutineer's Report to the Trustees of 2nd New Haw Scout Group

I report on the accounts of the Trust for the year ended 31 March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 5 to 7.

Scrutineer's Statement

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

Name:

Address:

Date: