

BALSHAM SCOUT GROUP

TRUSTEES REPORT

1ST April 2020 – 31st March 2021

Reference and Administrative details

Charity Name: Balsham Scout Group

Registered Charity Number: 274414

Charity's Principal Address: Balsham Scout Hut
Woodhall Lane
Balsham
Cambridge CB21 4DT

Chairman: David Weir

Names of the Charity Trustees who manage the charity:

Trustee name	Office (if any)	Dates acted if not for whole year
David Weir	Chairman	
Anne-Marie Elsley	Treasurer	
Clare Howlett	Secretary	Resigned 30 September 2021
Anna McColl	Secretary	Appointed 30 September 2021
Paul Carter	Group Scout Leader	
Charles Tallack	Scout Leader	
Debbie Mower	Cubs Leader	
Juliet Bevan	Cubs Leader	
Angelica Stokes	Beavers Leader	
Alexander Stokes	Beavers Leader	Resigned 10 June 2021
Ian Elsley	Parent Trustee	

Bankers: Lloyds Bank plc

Independent examiner: Maya Yotova, Swavesey, Cambridgeshire

Structure, governance and management

Type of governing document

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

How is the charity constituted?

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

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

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

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 Group aims to contribute to the Aims of the Scout Association by delivering a programme of stimulating and educational activities to the young people that are its members.

The Group meets the Charities Commission public benefit criteria under both the advancement of education and the advance of citizenship or community development headings.

Achievements and performance

The year was dominated by COVID and lockdown and this greatly affected the Group. Scouting continued online, however the effect of lockdown was to reduce the number participating, particularly noticed in our Beaver pack. The decision was taken to temporarily close our Beaver pack due to the reduction in Beaver numbers.

During lockdowns, our Section leaders were able to provide a varied and fun programme of online meetings, including virtual camps, crafts, cooking and visiting speakers and educators. Outdoor meetings were held whenever lockdown rules allowed, providing our young members with much need outdoor fun.

Financial Review

The Financial Review is set out in detail in the accompanying Treasurer's Report.

Declaration

The Trustees declare that they have approved the above report.
Signed on behalf of the charity's Trustees:


Signature



Full Name **David Weir**

Position **Chairman**

Date **19 Jan 2022**



Anne-Marie Elsley

Treasurer

18 January 2022

BALSHAM SCOUT GROUP

TREASURERS REPORT

1ST April 2020 – 31st March 2021

BALSHAM SCOUT GROUP

TREASURERS REPORT

1ST April 2020 – 31st March 2021

Overall the Group made a profit of £24,848.79 compared to the prior year £3,167.20. At the year end the total cash assets were £30,329.85, of which £967.39 is held in an NS&I account.

The Scout Group made a surplus of £24,424.97 after the surplus of £7,167.20 in the previous year. The surplus was largely driven by the availability of local council grant funding, in the form of the Retail, Hospitality and Leisure and Grant Fund. This comprised five separate grants totalling £22,907.43.

Group fundraising came to £0, as a result of the restrictions placed on us by the coronavirus pandemic.

The HQ remained partially available for renting for educational purposes, and the hire by Cambridgeshire County Council for educating an excluded child continued until July 2021. This rental was for 5 days a week in term time and for 3.5 hours a day @£10 per hour. Income is invoiced on a monthly basis. We were unable during the pandemic to extend hire to other parties.

Group expenditure was down to £4,341.64, consisting of general running costs such as utilities, insurance and cleaning. Other expenses included insurance £347.52 and expenditure on the new HQ of £715.05.

The National Savings Account has been kept open, although there has been no interest statement from NS&I for the current year.

Scout receipts were £150.00, compared to £1,565.50 in the prior year. Income was generated solely by subscriptions, which were reduced during the pandemic to reflect the lower levels of activities and lack of face-to-face meetings available.

Cub receipts were £912 in subscriptions, compared to £1,645 in the prior year. Expenditure was reduced as a result of the restrictions, with total expenditure of £657.43.

Beavers subscriptions were £110.00. The Beavers spent £66.98 on activities. Following the reductions in Beavers numbers during the pandemic, and the difficulty in finding Beavers leaders, it was decided to close the Beaver pack, at least temporarily.

The scrutineer has stated that the accounts are in accordance with the records produced and comply with the constitution.

The Group formally wishes to thank Maya Yotova for acting as the Scrutineer for the accounts.

Anne-Marie Elsley



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Scouts 

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Balsham Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)** 274414

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- * the accounts do not accord with the accounting records

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

Signed: Maya Yotova

Date: 06/01/2022

Name: Maya Yotova

**Relevant professional
qualification(s) or body (if
any):**

ICAEW

Address: 68 Whitton Close

Swavesey

CB24 4RT

Summary of Accounts - 1st April 2020 - 31st March 2021

Income

Group income

Grants / Loans	22,907.43
GiftAid	-
Fundraising	-
Donations	-
HQ Hire	6,305.00

TOTAL	29,212.43
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Scout income

Subs	150.00
Camp	-
Other	-

TOTAL	150.00
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Cub income

Subs	912.00
Camp	-
Other	-

TOTAL	912.00
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Beaver income

Subs	110.00
Camp	-
Other	-

TOTAL	110.00
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TOTALS	30,384.43
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Expenditure

Group expenditure

Capitation	
Insurance	(347.52)
HQ Expenses	(4,459.71)
Fundraising	-
Loan Repayments	-
Misc	19.77

TOTAL	(4,787.46)	24,424.97
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Scout expenditure

Activities	-
Camps	-
Other	(23.77)

TOTAL	(23.77)	126.23
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Cub expenditure

Activities	(535.26)
Camps	-
Other	(122.17)

TOTAL	(657.43)	254.57
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Beaver expenditure

Activities	-
Camps	-
Other	(66.98)

TOTAL	(66.98)	43.02
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TOTALS	(5,535.64)	24,848.79
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Bank balances

Starting balance Deposits

Group account	4,513.67	30,569.00
Scout account	0.42	-
Cub account	40.94	-
Hut account	122.71	-
NS&I account	967.39	-

TOTALS	5,645.13	30,569.00
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Withdrawals Closing balance

(5,720.21)	29,362.46
(0.42)	(0.00)
(40.94)	0.00
(122.71)	-
-	967.39

(5,884.28)	30,329.85
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Petty Cash

Amount Held by Treasurer

£7.85