



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name The 2nd Uxbridge Scout Group (St Margaret's) Charity

Other names charity is known by

Registered charity number (if any) 274788

Charity's principal address May Cottage, School Lane

Cookham

Maidenhead

Postcode

SL6 9QN

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				
2				
3				
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Stephen Leighs	
Susan Leighs	
Darren Butcher	Joined from 1 st August 2021
Joyce White	
Mark Loring	
Christopher Troughton	
David Redgrave	
Natalie Delaney	
Michael Redgrave	
Nicola Gilbody	Joined from 30 th November 2021
Clare Green	
Mike Payen	
Neal Ashwood	Resigned in August 2020
Georgia Miller	Resigned in December 2020
Toni Lawes	Joined from 1 st August 2020

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter - 4 th January 1912
How the charity is constituted (eg. trust, association, company)	The Group is a Trust established under its rules, which are common to all groups.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of 2nd Uxbridge Scout Group are scouting activities for children and young adults. The charity has no employees and depends entirely on local volunteers.

2nd Uxbridge Scout Group owns the building which is valued at nil per the accounts but has an insurance value of £150,000.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, we continued to ensure that subs payments were coming in on a regular basis, despite us having to go to virtual scouting in light of the Covid 19 pandemic. This also meant that we had cancelled camps, which resulted in the negative numbers for camp incomes where we refunded parents, and also the negative expenditure for refunded deposits.

We were lucky that we successfully applied for Covid 19 relief grants, without which we would have made a loss of around £7,000. The grants meant that we actually had a surplus despite being unsuccessful in appealing to the council to not increase our rent by a significant amount, something that is now ongoing.

Our main large expenditures were the repair and cleaning of our old mess tents, as well as the purchase of 2 new ones. We also had some more work done to the hut with some general maintenance and had the front garden turfed. Also, we had to have a boiler installed as the previous one broke.

Luckily we were able to run section camps in 2021, but were not able to do the family camp due to Covid. Going forward we are mostly back to normal with regards to weekly meetings, with some restrictions on occasion.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is any unrestricted funds not committed are sufficient to enable the charity to continue to achieve its objectives. The reserves policy and the level of reserves are reviewed from time to time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Although a deficit was achieved this year there are sufficient reserves in place to account for this going forward.

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)	Mrs Susan Leighs	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/2022	



Receipts and payments accounts

CC16a

For the period
from

01-04-2020

To

31-03-2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - The Young Ones	14,760	-	-	14,760	14,575
Hall Hire - Others	-	-	-	-	210
Donations	2,287	-	-	2,287	250
Subs	8,475	-	-	8,475	6,789
Camps/Trips/Activities	(4,558)	-	-	(4,558)	11,726
Discovery Subs	-	-	-	-	85
Fund Raising (AGM)	-	-	-	-	260
Gift Aid Received	3,156	-	-	3,156	-
Grants Received	21,160	-	-	21,160	-
Easy Fundraising	68	-	-	68	174
Interest	5	-	-	5	33
Sub total(Gross income for AR)	45,353	-	-	45,353	33,932
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,353	-	-	45,353	33,932
A3 Payments					
Maintenance	4,702	-	-	4,702	11,918
Cleaning	1,690	-	-	1,690	1,570
Land Rent	13,920	-	-	13,920	1,050
Electricity	(282)	-	-	(282)	2,645
Water	879	-	-	879	886
Insurance - Building and Contents	1,417	-	-	1,417	1,470
Fire Equipment Servicing	105	-	-	105	105
Camps/Trips/Activities	2,933	-	-	2,933	11,504
Uniform/Badges	408	-	-	408	1,182
DESU Subs Reimbursements	-	-	-	-	1,730
Uxbridge and District Scout Council	3,337	-	-	3,337	3,465
Miscellaneous	754	-	-	754	351
Training	-	-	-	-	980
Audit and Accountancy	1,291	-	-	1,291	2,224
Bank Fees	-	-	-	-	44
Sub total	31,155	-	-	31,155	41,123
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,155	-	-	31,155	41,123
Net of receipts/(payments)	14,198	-	-	14,198	(7,191)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,467	-	-	26,467	33,658
Cash funds this year end	40,665	-	-	40,665	26,467

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Business Current Account- 60698020	15,561	-	-
	NatWest Business Reserve Account- 60698047	25,104	-	-
			-	-
	Total cash funds	40,665	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	906	-	-
	Prepayment	662	-	-
	VAT	48	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Camping equipment		1,006	-
	General equipment		2,289	-
	Headquarters (fully depreciated)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable	Unrestricted	1,358	
	Unpaid expenses	Unrestricted	274	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The 2nd Uxbridge Scout Group (St Margaret's) Charity

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

274788

Set out on pages

1

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/1/2022

Name:

James Foskett FCA DchA

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

ICAEW

Address:

Bourbon Court

Nightingales Corner

Little Chalfont

HP7 9QS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.