

Report & Accounts for the year ended 31 March 2022

1st Stokenchurch Scout Group

SCOUT GROUP MANAGEMENT AND LEADERSHIP:

Chairman, Executive Committee: Roger Hagon Treasurer: Guy Prince Secretary: Sam Pullen

Group Scout Leader: Jim Casper

Scout Leaders: Sarah Herd, Mike Russell Cub Leader: Natalie Dell Beaver Leaders: Kim Tucker

Executive Committee Members: Andrew Palmer, Peter Dell, plus Section Leaders

Bankers: Lloyds TSB, High Wycombe Branch

Group Registration Number with The Scout Association: 24534

Charity Registration Number: 277154

Contact Name/Address: Mr J Casper (GSL), 24 Parris Rd, Stokenchurch, High Wycombe, Bucks, HP14 3QF

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

2021/22 financial year saw continued disruption due to Covid restrictions but the resilience of our leader team, and our young people, has enabled us to stay in a strong position.

Our Census number in January 2022 stood at 71 youth members, slightly down 10% on the 78 in January 2021, but comparing well to Scouting nationally, which has seen a decline of 25% since pre-covid numbers.

Restrictions related to the Covid-19 pandemic still had an impact on our activities, with social distancing limiting the range of activities that we were able to offer. But our ever-resourceful leaders were able to make adaptations so that we could continue to offer an exciting and action-packed programme for all sections. Our programme has again been jam-packed. Beavers, Cubs and Scouts have all enjoyed an exciting programme of activities, none of which would have been possible without the efforts of our volunteer leaders, who enable us to offer scouting of high quality in Stokenchurch. Kim Tucker continues running of an excellent Beaver Colony, Natalie Dell coordinates a very effective team running Cub Scouts, and Mike Russell (with continuing assistance from Sarah Herd) provides a very full and active programme for the Scouts.

Following the lifting of many Covid restrictions, we were able to hold a scout troop summer camp in Torbay, Devon, as well as local weekend camps/day activities. Summer 2022 will see a scout camp in Dublin, with planning well under way.

We must express our thanks to the Trustees of Stokenchurch Scout & Guide HQ, for providing such an excellent building for our activities. Jim Casper and Roger Hagon continue as an elected Trustees, representing the Scout Group in the management of the building and associated charity.

The accounts have withstood the impact of the pandemic well. At the end of the year total unrestricted funds held by the Group amounted to £21,304, down slightly from £22,342 prior year. A further £17,505 is held in designated funds allocated towards international trips, transport costs and Young Carers camps (including £5,770 deposits for Dublin camp). Overall reserves are in line with the Reserve Policy agreed by the Executive Committee.

The Group is a trust established under its rules which are common to all Scout 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 Executive Committee as trustees on 11 October 2023 and signed on their behalf by J Casper.

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1st Stokenchurch Scout Group

Accounts for the year

01 Apr 2021 to 31 Mar 2022

Receipts

	Unrestricted funds £	2021/22 Designated funds £	Total funds £	2020/21 Total funds £
Subscription income				
Membership subscriptions	7,355	-	7,355	4,225
Less: Merchant fees	(599)	-	599	(117)
Less: Membership subscriptions paid on	(3,936)	-	3,936	(4,136)
Sub total	2,820	-	2,820	28
Investment income				
Bank interest current account	53	-	53	3
Bank interest investments	-	1	1	1
Sub total	53	1	54	3
Donations, legacies and Gift Aid				
Donations	40	-	40	550
Youth Covid-19 Support Fund	-	-	-	5,708
Gift Aid subscriptions	892	-	892	1,598
Gift Aid Small Donations Scheme	-	-	-	2,000
Sub total	933	-	933	9,856
Other income				
T-Shirts Income	35	-	35	-
Sub total	35	-	35	-

1st Stokenchurch Scout Group

Accounts for the year

01 Apr 2021 to 31 Mar 2022

Fundraising (gross)

Fundraising Income - Fete	-	-	-	-
Fundraising Income - Scout Opera	-	5,777	5,777	-
Fundraising Expenses - Opera Explorers	-	(916)	916	-
Fundraising Income - Production/Play	-	-	-	-
Sub total	-	4,861	4,861	-

Activities income

Group Camp Income	-	-	-	-
Scout Carers Camp Income	530	-	530	-
Scout Summer Camp Income	8,476	-	8,476	-
Scout Sailing Income	523	-	523	-
Scout Autumn Camp Income	1,340	-	1,340	-
Scout Outing - Income	718	-	718	-
International Trip Income	-	5,700	5,700	-
Cub Camp Income	750	-	750	-
Beaver Camp Income	362	-	362	-
Sub total	12,698	5,700	18,398	-

Total Income for the year	16,539	10,562	27,101	9,831
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1st Stokenchurch Scout Group

Accounts for the year

01 Apr 2021 to 31 Mar 2022

Payments				
	Unrestricted funds	2021/22 Designated funds	Total funds	2020/21 Total funds
	£	£	£	£
Premises & Insurance				
Premises Rent & Utilities	1,160	-	1,160	1,544
Insurance	235	-	235	229
Sub total	1,395	-	1,395	1,773
Activities				
Group Activity & Camp Expenses	196	-	196	-
Scout Carers Camp Expenses	991	-	991	-
Scout Summer Camp Expenses	8,657	-	8,657	-
Scout Sailing Expense	1,078	-	1,078	-
Scout Weekend Camp Expense	1,357	-	1,357	-
Scout Outing - expenses	814	-	814	-
International Trip Expense	-	2,102	2,102	-
Cub Camp Expenses	805	-	805	-
Beaver Camp Expenses	551	-	551	-
Sub total	14,449	2,102	16,551	-
FUNDRAISING				
Fundraising Expenses - Opera	-	65	65	-
Fundraising Expenses - Production	-	-	-	-
Sub total	-	65	65	-

1st Stokenchurch Scout Group

Accounts for the year

01 Apr 2021 to 31 Mar 2022

Group costs

Scout Weekly Activities Expenses	400	-	400	528
Cub Weekly Activities Expenses	305	-	305	237
Beaver Weekly Activities Expenses	326	-	326	55
Group Transport Costs	350	-	350	-
Badges	1,166	-	1,166	238
T-Shirts Expenses	-	-	-	-
Uniforms	147	-	147	11
Camp Equipment	566	-	566	638
Administrative Costs	111	-	111	335
Miscellaneous Expenses	30	-	30	100
Sub total	3,401	-	3,401	2,142

Sundry costs

Hardship Fund	700	-	700	385
Sub total	700	-	700	385

Total Payments for year	19,944	2,167	22,112	4,300
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Net income (payments)	(3,405)	8,395	4,989	5,531
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Transfers between funds	2,367	(2,367)	-	-
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Cash funds from previous year	22,342	11,477	33,820	28,289
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Cash funds this year end	21,304	17,505	38,809	33,820
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1st Stokenchurch Scout Group

Accounts for the year

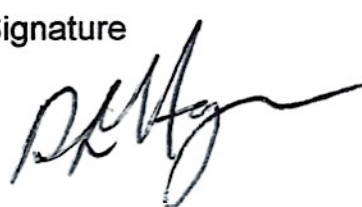
01 Apr 2021 to 31 Mar 2022


Statement of assets and liabilities at the end of the year

	2021/22		2020/21	
	Unrestricted funds	Designated funds	Total funds	Total funds
	£	£	£	£
Assets				
Current Account	1,105	-	1,105	2,077
Troop Account	3,963	-	3,963	4,235
Parent Payments	692	-	692	-
Group reserves	3,597	-	3,597	12,289
Designated funds	-	10,478	10,478	11,477
Balance on pre-paid debit cards	1,922	-	1,922	89
Advance payments	-	-	-	520
DCMS grant to be paid	-	-	-	5,708
MBS Instant 6370002544	-	1,003	1,003	-
MBS Invest 6470009256	10,024.98	6,024	16,049	-
Total assets	21,304	17,505	38,809	36,396
Liabilities				
Advance income	-	-	-	2,576
Sub total	-	-	-	2,576
Year end total funds available	21,304	17,505	38,809	33,820

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11 October X 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Chair 

Treasurer 

PP Treasurer Deceased
G. PRINCE

Independent examiner's report to the trustees of 1st Stokenchurch Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1st Stokenchurch Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Stokenchurch Scout Group 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 1st Stokenchurch Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Stokenchurch Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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:



Name:

SAMANTHA SULLIVAN

Relevant professional qualification or membership of professional bodies (if any):

C.I.M.A.

Address:

30 LITTLEWOOD, STOKENCHURCH, BUCKS.

Date:

26th SEPTEMBER 2023

HP14 3TF.