

1st REDBOURN SCOUT GROUP



Reports & Accounts for the year ended 31st March 2022

The Trustees of 1st REDBOURN SCOUT GROUP present their annual report and audited accounts for the year ended 31st March 2022 and confirm they comply with the requirements of the Charities Act 2011.

Our Aims

The group operates as part of the wider scouts association with an aim to actively engage and support young people from the local community in their personal development, empowering them to make a positive contribution to society

Our aim is to have fun, provide adventure and skills for life and give young people the opportunity to enjoy new adventures, experience outdoors and take part in a range of creative, community and international activities, interact with others, make new friends, gain confidence and have the opportunity to reach their full potential, all within a safe environment.

Our Objectives

The primary objective of Redbourn scouts is about: Supporting the community, challenging and educating the youth of tomorrow, doing our bit to look after the world.

Our second objective is to have premises and facilities fit for purpose, environmentally friendly and in a condition which can generate an income thereby allowing us to provide our services to the community at marginal rates

Review of Activities and Achievements

106 Children, 36 adults currently limited by ratios and leader availability. The children are split into 6 groups dependant on age with.

During the year we provided a mixture of online activities and normal scouting activities adhering to covid restrictions of the time and as such reduced subsidies by 50%.

Each child normal sub payment for the year would be £120

In addition to subs payments the scout group runs a number of fundraising events during the year supporting local community event. These were less than normal during this financial year due to covid restrictions.

The group has also applied for a number of grants to improve facilities a number of which were received during the year and are shown in our accounts.

Our Finances

The financial statements show net income for the financial year of £16,414,66, year to 31st March 2020 was -£1,168.76

The majority of increase in income has been driven by increased number of grants received to support the group during the covid pandemic. Total grants received of £20,240.93

As a charity the parents of our members have the assurance that all of the income received will be used to either make scouting more accessible for all or to improve the facilities and services offered to scouts and the local community.

Developments, Maintenance and Future Plans

Over the next 5 to 10 years it is our intention to improve the skill sets of leaders within the scout group enabling teaching and training on more outdoor activities to in turn increase the experiences we offer to young people in the community.

We also intent to improve facilities starting with a firepit in year one and maintain and fix outdoor and indoor grounds and replace or increase equipment/supplies.

We will be putting in place a new security fence in year two and developing the grounds further. At some point the aim is to completely

replace the building with a new fit for purpose building which can provide all the needs of scouts and also benefit the local community.

One of the aims here is to create a premises that can deliver an income stream which would ultimately allow us to deliver scouting to the community at an affordable rate ensuring it remains accessible for all.

Trustees

Chair	Edward Milner
Group Scout Leader	David Mills
Secretary	Laura Pollard
Treasurer	Alex Horstmann



Report & Accounts for the year ended 31st March 2021

1st REDBOURN SCOUT GROUP ("the Group")

Chairperson Ed Miller

EXECUTIVE COMMITTEE:

Group Scout Leader	David Mills
Secretary	Laura Pollard
Treasurer	Alex Horstmann
Quarter Master	
Fund raising / other	Alice Pritchdoark

TRUSTEES:

The Trustees of the 1st Redbourn Scout Group are the Chairperson, Group Scout Leader, Secretary and Treasurer.

The Group Scout Leader attends both Leaders meetings and Executive Committee meetings to report on activities and advise on the scouting requirements of the Group.

Bankers	HSBC Bank Plc, 1 High St, Harpenden, Herts. AL5 2RS
Group/District Registration Number with The Scout Association	137
Charity Registration Number	277677

Contact Details:

Redbourn Scout Group, The Scout Hut, North Common Road, Redbourn, AL3 7BU

Receipts and Payments Account summary for the year ended 31st March 2021				
	Year to		Year to	
	31/03/2021		31-Mar-20	31-Mar-19
Total Receipts for the year	£ 27,571.40	£ 19,486.26	£ 20,439.04	
Total Payments for the year	£ (11,156.74)	£ (20,655.02)	£ (19,119.41)	
Net Receipts / (Payments) for the year	£ 16,414.66	£ (1,168.76)	£ 1,319.63	
Cash, bank and similar funds carried forward	£ 35,414.65	£ 18,999.99	£ 20,168.75	

The above account and accompanying statement of assets and liabilities were approved by the trustees on XX XXXX XXXXX, and approved at an open AGM on XX XXXX XXXXX.

Receipts for the year ended 31st March 2021

	Year to	Year to	Year to
	31/03/2021	31/03/2020	31-Mar-19
Membership income [Note 5]			
Membership subscriptions	£ 6,174.47	£ 15,719.76	£ 6,045.00
Donations	£ 648.00	£ 1,000.00	£ 0.00
Grants	£ 20,240.93	£ 0.00	£ 11,878.34
Member Funded Activities [Note 5]			
Member contributions towards camps and other activities	£ 274.96	£ 0.00	£ 2,486.70
Net receipts / (expenditure) on Member Funded Activities	£ 0.00	£ 0.00	£ 0.00
Other Income			
Fundraising	£ 233.04	£ 2,766.50	£ 0.00
Gift Aid recovered on subscriptions and donations	£ 0.00	£ 0.00	£ 0.00
Misc	£ 0.00	£ 0.00	£ 29.00
TOTAL RECEIPTS FOR THE YEAR	£ 27,571.40	£ 19,486.26	£ 20,439.04

Payments for the year ended 31st March 2021

	Year to	Year to	Year to
	31/03/2021	31/03/2020	31-Mar-19
Premises			
Light, Heat and Water	£ (1,645.93)	£ (1,401.05)	£ (1,576.33)
Insurance (including equipment cover)	£ (1,663.05)	£ (1,648.40)	£ (1,629.03)
Maintenance, repairs, renewals & hut supplies	£ (1,487.51)	£ (1,900.45)	£ 0.00
Total Premises expenditure	£ (4,796.49)	£ (4,949.90)	£ (3,205.36)
Expenditure on Activities			
Group Funded Camps & Other Activities	£ (382.50)	£ (4,068.05)	£ (3,601.37)
Beaver, Cubs, Scout pack running expenses	£ 0.00	£ (592.00)	£ (2,129.18)
Total Activity expenditure	£ (382.50)	£ (4,660.05)	£ (5,730.55)
Fundraising Expenses			
Total Fundraising expenditure	£ (34.80)	£ (611.60)	£ (1,267.92)
Administration / Scout Related Expenses			
NHQ fee - Current Year	£ (5,670.00)	£ (5,760.00)	£ (5,500.00)
NHQ fee - Prior Year	£ 0.00	£ 0.00	£ 0.00
Uniforms, badges etc	£ 0.00	£ (3,085.65)	£ (1,264.35)
Administration	£ (65.00)	£ (327.63)	£ (73.00)
Total Administration expenditure	£ (5,735.00)	£ (9,173.28)	£ (6,837.35)
Other expenses			
Motor Expenses (including Fuel, Insurance, MOT and servicing)	£ 0.00	£ (1,041.19)	£ (1,740.73)
Purchase of camping & other equipment	£ (207.95)	£ (219.00)	£ (1,605.42)
Total Other expenses	£ (207.95)	£ (1,260.19)	£ (3,346.15)
TOTAL PAYMENTS FOR YEAR	£ (11,156.74)	£ (20,655.02)	£ (19,119.41)

Balance Sheet as at 31st March 2021

	As At	As At	As at
	31/03/2021	31-Mar-20	31-Mar-19
Monetary Assets			
Bank Current Accounts	£ 35,414.65	£ 18,999.99	£ 20,168.75
Bank Deposit Accounts			
Total Monetary assets	£ 35,414.65	£ 18,999.99	£ 20,168.75
Other Monetary assets			
Tax claims			
Debts due to Group/ District			
Total Other Monetary assets	£ 0.00	£ 0.00	£ 0.00
Investment Assets	£ 0.00	£ 0.00	£ 0.00
Non Monetary Assets			
Stock of badges & uniforms			
Land and Buildings			
Motor Vehicles			
Scouting equipment, furniture, trailer			
Total Non Monetary Assets	£ 0.00	£ 0.00	£ 0.00
Liabilities (due within 1 year)			
Accounts not yet paid			
Accruals/Provisions			
Subscriptions due to District			
Other			
Total Liabilities less than 1 year	£ 0.00	£ 0.00	£ 0.00
Liabilities (due after 1 year)			
Loans			
Other long term liabilities			
Total Longer Term liabilities		£ 0.00	£ 0.00

Notes To Accounts
1. Accounts are prepared on a receipts and payments basis.
2. Due to the nature and size of the Group's capital expenditure, these costs are expensed as incurred.
3. Redbourn Scout Group is a registered charity.
4. The Group owns tents and other equipment with an approximate value of £400, (estimated £500 last year), and a minibus with a value of approximately £0 (estimated £0 last year)
5. With the switch to GoCardless for payments, we were not able to reconcile payments in between subscription and event contribution for the 2019/2020 year. This has now been addressed.

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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

I report to the trustees on my examination of the accounts of the 1st Redbourn Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Redbourn 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 Redbourn 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 Redbourn 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:



Claire Ward ACA

Associate of the Institute of Chartered Accountants of England and Wales

4 Mansdale Road,
Redbourn,
St Albans,
AL3 7DN.

Date: 24th May 2022