



Annual Report

For the year ended

31st March 2022

1st REDBOURN SCOUT GROUP ("the Group")

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 & Achievements

Approximately 100 Children, approximately 35 adults currently limited by ratios and leader availability. The children are split into 6 groups dependant on age.

In addition to subs payments the scout group runs a number of fundraising events during the year supporting local community event.

Our Finances

The financial statements show net income for the financial year of £14,480 (£16,414 FY2021).

Total grants received of £11,165. 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 & 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 |



Annual Accounts

For the year ended

31st March 2022

1st REDBOURN SCOUT GROUP ("the Group")

Chairperson Edward Milner

EXECUTIVE COMMITTEE

| | |
|--------------------|--------------------|
| Group Scout Leader | David Mills |
| Secretary | Laura Pollard |
| Quarter Master | Rodney Hanson |
| Fundraising | Alice Pritchardoak |
| Treasurer | N/A |

TRUSTEES:

The trustees of the 1st Redbourn Scout Group are the Chairperson, the Group Scout Leader, The Secretary and Alex Horstmann (former treasurer)

At Present Alex Horstman remains in contact with the trust whilst the trustees seek to appoint a new treasurer who will replace him as a trustee.

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 Accounts Summary for the Year Ended 31st March 2022 | | | |
|---|-----------------|-----------------|-----------------|
| | Year to | Year to | Year to |
| | 31st March 2022 | 31st March 2021 | 31st March 2020 |
| Total Receipts for the year | £ 37,714.12 | £ 27,571.40 | £ 19,486.26 |
| Total Payments for the year | £ (23,233.50) | £ (11,156.74) | £ (20,655.02) |
| Net Receipts / Payments for the year | £ 14,480.62 | £ 16,414.66 | £ (1,168.76) |
| Cash. Bank and similar funds carried forward | £ 49,895.27 | £ 35,414.65 | £ 18,999.99 |

The above account and accompanying statement of assets and liabilities were approved by the trustees in July 2022, and approved at an open AGM on 11 July 2022.

| Receipts and Payments Accounts Summary for the Year Ended 31st March 2022 | | | | | |
|---|-----------------|-----------|-----------------|-----------|-----------------|
| | | | | | |
| | Year to | | Year to | | Year to |
| | 31st March 2022 | | 31st March 2021 | | 31st March 2020 |
| Membership Income | | | | | |
| Membership Subscriptions | £ | 13,571.78 | £ | 6,174.47 | £ 15,719.76 |
| Donations | £ | 1,073.07 | £ | 648.00 | £ 1,000.00 |
| Grants | £ | 11,165.51 | £ | 20,240.93 | £ - |
| | | | | | |
| Membership Income | | | | | |
| Member Contributions toward camps and other activities | £ | 2,187.21 | £ | 274.96 | £ - |
| Net receipts / (expenditure) on Member Funded Activities | £ | - | £ | - | £ - |
| | | | | | |
| Other Income | | | | | |
| Fund Raising | £ | 5,039.83 | £ | 233.04 | £ 2,766.50 |
| Gift Aid recovered on subscriptions and Donations | £ | - | £ | - | £ - |
| Hut/Equipment Hire | £ | 226.72 | £ | - | £ - |
| Sale of Minibus | £ | 4,400.00 | | | |
| Misc | £ | 50.00 | £ | - | £ - |
| | | | | | |
| TOTAL RECEIPTS FOR THE YEAR | | | | | |
| | £ | 37,714.12 | £ | 27,571.40 | £ 19,486.26 |

| Receipts and Payments Accounts Summary for the Year Ended 31st March 2022 | | | | | |
|---|-----------------|-----------|-----------------|-----------|-----------------|
| | | | | | |
| | Year to | | Year to | | Year to |
| | 31st March 2022 | | 31st March 2021 | | 31st March 2020 |
| Premises | | | | | |
| Light, Heat & Water | £ | 1,010.01 | £ | 1,645.93 | £ 1,401.05 |
| Insurance (Including Equipment Cover) | £ | 1,670.03 | £ | 1,663.05 | £ 1,648.40 |
| Maintenance, repairs, renewals & Hut Supplies | £ | 3,109.28 | £ | 1,487.51 | £ 1,900.45 |
| | | | | | |
| Administration/ Scout related Expenses | | | | | |
| NHQ Fee | £ | 6,825.00 | £ | 5,670.00 | £ 5,760.00 |
| Uniforms/Badges etc. | £ | 1,289.75 | | | £ 3,085.65 |
| Administration | £ | 67.77 | £ | 65.00 | £ 327.63 |
| Petty Cash | £ | 2,545.73 | £ | - | £ 592.00 |
| Sub Total: Premises & Admin | £ | 16,517.57 | £ | 10,531.49 | £ 14,715.18 |
| Expenditure on Activities | | | | | |
| Group Funded Camps & Other Activities | £ | 1,541.41 | £ | 382.50 | £ 4,068.05 |
| Other Activity Expenditure | £ | - | £ | - | £ - |
| Sub Total: Activities | £ | 1,541.41 | £ | 382.50 | £ 4,068.05 |
| Fundraising Expenses | | | | | |
| Total Fundraising Expenditure | £ | 1,528.96 | £ | 34.80 | £ 611.60 |
| Sub Total: Fundraising | £ | 1,528.96 | £ | 34.80 | £ 611.60 |
| Other Expenses | | | | | |
| Motor Rexpenses (Inc. Fuel, Insurance, MOT and Servicing | £ | 684.29 | £ | - | £ 1,041.19 |
| Grant Money Expenditure | £ | 2,907.85 | | | |
| Misc | £ | 53.42 | £ | 207.95 | £ 219.00 |
| Sub Total: Other | £ | 3,645.56 | £ | 207.95 | £ 1,260.19 |
| TOTAL RECEIPTS FOR THE YEAR | | | | | |
| | £ | 23,233.50 | £ | 11,156.74 | £ 20,655.02 |

| Analysis of Payments Vs Receipts | | | | |
|--|-----------------|-------------|-----------------|-------------|
| | Year to | | Year to | |
| | 31st March 2022 | | 31st March 2021 | |
| | | | Year to | |
| | | | 31st March 2020 | |
| SUBSCRIPTIONS | | | | |
| | | | | |
| Membership Subscriptions | £ | 13,571.78 | £ | 6,174.47 |
| Donations | £ | 1,073.07 | £ | 648.00 |
| Sub Total: Premises & Admin Expenditure | £ | (16,517.57) | £ | (10,531.49) |
| Var | £ | (1,872.72) | £ | (3,709.02) |
| | | | | |
| Activities | | | | |
| | | | | |
| Member Contributions toward camps and other activities | £ | 2,187.21 | £ | 274.96 |
| Sub Total: Activities | £ | (1,541.41) | £ | (382.50) |
| Var | £ | 645.80 | £ | (107.54) |
| | | | | |
| Fundraising | | | | |
| | | | | |
| | | | | |
| Fund Raising | £ | 5,039.83 | £ | 233.04 |
| Sub Total: Fundraising | £ | (1,528.96) | £ | (34.80) |
| Var | £ | 3,510.87 | £ | 198.24 |
| | | | | |
| All Other | | | | |
| | | | | |
| | | | | |
| Grants | £ | 11,165.51 | £ | 20,240.93 |
| Other Income | £ | 4,676.72 | £ | - |
| Sub Total: Other | £ | (3,645.56) | £ | (207.95) |
| Var | £ | 12,196.67 | £ | 20,032.98 |
| | | | | |
| Total | | | | |
| | | | | |
| Receipts | £ | 37,714.12 | £ | 27,571.40 |
| Payments | £ | (23,233.50) | £ | (11,156.74) |
| Var | £ | 14,480.62 | £ | 16,414.66 |
| | | | | |

| Balance Sheet as at 31st March 2022 | | | |
|---|---------------------|---------------------|---------------------|
| | As At 31/03/2022 | As At 31/03/2021 | As At 31/03/2020 |
| Monetary Assets | | | |
| Bank Current Accounts | £ 49,895.27 | £ 35,414.64 | £ 18,999.99 |
| Bank Deposit Accounts | | | |
| Total Monetary Assets | £ 49,895.27 | £ 35,414.64 | £ 18,999.99 |
| 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 and Uniforms | | | |
| Land and Buildings | | | |
| Motor Vehicles | | | |
| Scouting Equipment | | | |
| 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 | £ 0.00 |

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| 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 £300 (£400 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. |

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 2022.

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:



Name: Claire Ward ACA

Relevant professional qualification or membership of professional bodies:
Associate of the Institute of Chartered Accountants of England and Wales

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

Date: 28/02/23