

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Details

Status Registered

Legal form Other

Registered 1980-06-18

Register [View on the Charity Commission register](#)

Contact

Address 1st Poulner Scout Group
264 Southampton Road
Ringwood
Hampshire
BH24 1JQ

Phone 07956106393

Email gsl1psg@gmail.com

Website 1stpoulnerscouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The education of young people aged 6 to age 18, from Ringwood Hampshire and surrounding area, for their physical, emotional, spiritual, and social development through a balanced programme of activities. Support for developing facilities and scouting in Malawi through joint projects in Malawi promoting the education of young people in that country and UK and to develop international friendships.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** POULNER
- Malawi
- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,517	£48,177	-	-
2024-03-31	£89,087	£80,291	-	-
2023-03-31	£70,592	£86,157	-	-
2022-03-31	£50,455	£513,922	-	-
2021-03-31	£46,698	£38,533	-	-

Trustees

Name	Role	Appointed
COLIN ANDREWS		2022-07-12
Clive Warren Bower		2019-06-26
Donna Mary Hasted		2019-06-26
EDWARD DESMOND ADAMS		
Jaqueline Dorothy NOAKES		2016-09-01
Lindsay Andrews		2019-06-26
Mark Goldsmith		2014-01-16
Nikki Best		2024-09-19
ROGER NEWLAND		2015-09-01

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Accounts

1st Poulner Scout Group

Report to 2025 AGM from Chair

2024 to 2025 is another year with no reportable accidents or close calls among the young people and the leaders should be congratulated for ensuring their safety. However, this does not imply a lack of activity – far from it. Some successful camps including a very well attended St George's Day Camp at Braggar's Wood and an excellent summer camp in the West Country brought all those amazing benefits that such a wild camp gives - to the cubs, scouts and explorer scouts who attended.

So, the programme of activities at 1st Poulner Scout Group continues apace. Unfortunately, there are now some very big challenges, the most notable being the paucity of active leaders and helpers. Since the Covid lockdowns it is very evident that there are just not the volunteers out there who aspire to scout leadership. This in itself is disappointing, but even more so when there have been no effective steps by District or County hierarchy to help with recruitment – and this may be because this is part of a wider malaise.

The effect on the young people and the organisation cannot be understated. With the loss of leaders, the group has had to close one beaver colony and it is likely that within the next year a cub pack will be closed, leading inevitably to the closure of one of the 2 scout troops. This all comes after 30 years of growing numbers at 1st Poulner Scout Group, and does not seem to be attributable to just a local downturn.

That being said, it is clear that following the problems caused to children from the lockdowns, activities such as scouting may be seen to be exactly the sort of activities that are needed by the young in helping them to socialise in a carefully balanced challenging environment. It is with great concern that the members of the Board see this reduction and they will continue to work with the leaders of the Scout Group to see how the falling number of leaders might be addressed.

As for finances, it is to the credit of the Board that they have conserved sufficient reserves to weather a considerable period of lower income. It is notable that hall lettings are down, and that there are financial pressures in the local community and among parents of our young people. The Group continues to be well managed financially thanks to our long serving outgoing treasurer Paul Assheton. Nicki Best who takes over is well qualified and experienced to take on this important mantle.

I would also like to offer my thanks to the Board, for all their unheralded and unstinting support. The Group is in very safe hands. That of course is partly because of the excellent leadership shown by the leaders of the group. I know the Board will join me in thanking each and every one of them for their contribution to Scouting in Poulner

Colin Andrews

Chair

Apr 24 - Mar 25

Income		
Bank Interest		
Events - Explorers	20.00	
Events - Scouts	150.00	
Explorer transfer	1,699.16	
Hall rental	11,313.82	
Membership Fees	27,218.61	
Minibus Hire	3,225.00	
Dave Watt Leaving Donation	135.00	
Donation	755.75	
Total Income	£44,517.34	
Expenses		
Equipment		
Activity Equipment	1,366.02	
Camping Equipment	1,139.01	
Capitation		
Capitation	8,514.00	
Other expenses		
Carnival	951.58	
Donation for trip Alyce Tate	1,000.00	
Leaders Meal	204.48	
Section costs		
Events	265.00	
Events - Beavers	391.63	
Events - Cubs	4,581.22	
Events - Scouts	330.80	
Explorer transfer	3,118.16	
gocardless fees	0.00	
Meetings - Beavers	698.83	
Meetings - Cubs	314.70	
Meetings - Explorers	306.44	
Meetings - Scouts	458.51	
OSM Subscriptions	0.00	
Ski Trip 2026	1,641.60	
St Georges Camp	0.00	
Summer Camp	5,597.65	
Summer Camp 2025	0.00	
Training		
Training	741.00	
Hall costs		
Hall Cleaning	1,028.15	
Insurance	3,721.75	
Insurance	1,830.30	
Utilities	3,585.44	
Vehicle Cost		
Vehicle Fuel	885.58	
Vehicle Maintenance	3,071.34	
Venue Maintenance	2,434.71	
	£48,177.90	

Total Expenses

Net Income

-£3,560.79

Account balances

1st Poulner Scouts - Main

Account balance brought forward 24,622.66

Total income 44,517.34

Total expenditure 48,177.90

Net income -3,660.56

Account balance carried forward 20,962.10

Barclays (MAC)

Account balance brought forward 52.21

Total income

Total expenditure

Net income

Account balance carried forward

Barclays (Reserve)

Account balance brought forward 71,510.74

Total income

Total expenditure

Net income

Account balance carried forward 79,068.37

NATWEST (Explorer)

Account balance brought forward £100.00

Total income

Total expenditure

Net income

Account balance carried forward



Section A

Independent Examiner's Report

Report to the trustees

157 Poulner Scout Group

On accounts for the year ended

3157 MARCH 2025

Charity no (if any)

280271

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

25/1/2026

Name:

STEPHEN ROBERT LEONARD

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

130 BOURNEMOUTH ROAD
CHANDLER'S FORD
NANTS SO53 3AL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Accounts

Chair's Report to Annual General Meeting of 1st Poulner Scout Group

1st Poulner Scout Group has had a good year of recovery from the difficulties of Covid. Clearly the children have been affected by that in many different ways and this has been noted by leaders on unit meeting nights. However, with expeditions and camps, the resilience in these children has been marked.

I am please to say that we have had a very accident-free year with risk assessments helping to ensure our young people are safe. There have been no "near misses" reported. It is a key part of everyone in 1st Poulner that any inappropriate behaviour or action is brought to the attention of the relevant leader to ensure best care for all the young people in the group.

As a result, I would report that the Group is in good health and we must in part thank the children and their parents for embracing scouting in such a positive way. Much of the success is due to the excellent leadership shown by 1st Poulner's leader team and the very important helpers. A big thank you to all of those. We are very short of leaders having lost many during the Covid period and although some of our in-house recruiting has been successful, the Group is still down by at least 5 leaders. The focus of the group is to fill these vacancies as soon as possible. Unfortunately, the confirmation of recruitment help from district and county has fallen well below our expectations and has not produced anyone yet. Shortage of leaders will eventually force the leadership to make some difficult decisions.

And although the visible hard work of the group is carried out by leaders and helpers, I would draw everyone's attention to the absolutely vital role that the trustees and committee of 1st Poulner Scout Group play in the proper running of the group. Many of those trustees have specific roles which are there to ensure the smooth running of this charity. The quiet confidence in which this is done garners great respect from those who know what is happening, and although these people are pretty invisible, I would like everyone to show their appreciation for this uncomplaining hardworking group of individuals.

One of those individuals is our Treasurer, Paul Assheton. The work of a treasurer is never finished but the group can only run well when the assets of the Group are run efficiently and properly. We have been very lucky to have Paul working for the Group for these last few years who has done a superb job of putting the many faceted accounts into true and proper order. As you will see from the next presentation, the accounts are in excellent order.

Sadly, he is to hang up his spreadsheet and retire to a life of luxury. We will miss him. Thank you, Paul.

1st Poulner Scout Group Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-23	T o	31-Mar-24

Receipts and payments

	2023/24 Unrestricted funds	2022/23 Unrestricted funds
Payments		
Membership Subscriptions paid to District (Group & Explorers)	8,626	7,381
Charitable Payments	-	-
Youth programme and activities (Malawi grants, Jamboree etc)	-	7,719
Adult support and training	286	-
Rent	-	-
Water and Sewerage	1,044	774
Electricity and Gas	2,012	2,668
Insurances & Memberships - (Buildings/Contents, Helpers, Minibuses, ,Spinnaker, Easy Scouting)	4,744	4,060
Repairs and Renewals (Buildings/MAC Maintenance & Works)	8,558	13,592
Equipment Maintenance, New/Replacement Eqpt, Parts	5,802	3,839
Consumables, printing and photocopying, etc	560	518
Camp costs	8,571	3,641
Clothing & Badges	1,459	1,340
Minibus Fue/Parts/Mtce/MOT/Road Tax	3,646	3,184
AGM and trustee expenses	-	-
Phone & Broadband	397	385
Malaw' 20, (repayment of vaccination fees)	-	-
Activity Costs	616	1,443
Ski'23 costs	26,710	20,800
Other costs (incl Subs OSM, Donations, Grants)	872	904
Sub total	73,903	72,248
Fundraising expenses		
Ringwood Carnival costs	275	309
	-	-
Other fundraising activities	-	-
Sub total	275	309
Total Gross Expenditure	74,178	72,557
Asset and investment purchases, etc.(purchase Tesla Battery)	6,113	13,600
Total payments	80,291	86,157
Net of receipts/(payments)	8,796	- 15,966
Cash funds last year end	87,469	103,034
Cash funds this year end	96,265	87,068

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	T o	31-Mar-24
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Receipts and Payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions (Group & Explorers)	18,220	18,420
Donations	1,144	1,674
Legacies	-	-
Gift Aid	4,362	4,591
Other similar income -	-	-
Sub total	23,726	24,685
Grants	-	-
Maintenance grant (Government Covid Grant)	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)	-	-
xmas street fair	52	-
	-	-
	-	-
	-	-
Malawi'20	-	-
Other fundraising activities - (UW Commission,Amazon commission)	257	307
Sub total	309	307
Investment income	-	-
Bank interest	824	138
Loan repayment	-	180
Property Rent income	16,246	14,966
Other investment income	-	-
Sub total	17,070	15,284
Other Income	-	-
phone credit	-	13
minibus income	3,850	2,180
Activities	425	6,660
Camps	11,565	-
Equipment (sale & Hire)	310	3
Clothing & Badges	91	259
Electricity Solar income	151	-
	-	-
Ski'24	26,710	20,800
Sub total	43,102	29,915
Total Gross Income	84,207	70,191
Asset and investment sales, etc.(strides lane site reconciliation -sale to district)	4,880	-
Total receipts	89,087	70,191

Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds	2022/23 Unrestricted funds
Cash funds		
Bank current account	24,722	23,502
Bank deposit account	71,543	63,967
Building society account	\	\
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	96,265	87,469
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total		
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total		
Non monetary assets for charity's own use		
Badge stock	700	900
Shop stock	10	10
Other stock	400	-
Land and buildings (Poulner HQ only)	300,000	300,000
Motor vehicles	11,000	12,000
Scouting equipment, furniture etc	90,000	90,000
Other (Rifle & Archery)	5,000	5,000
Sub total	407,110	407,910
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

	Chair
	Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Poulner Scout Group

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

**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:

J. Jones

Date:

21st September 2024

Name:

Jacqueline Jones

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

Address:

9A Morant Road Ringwood BH24 1SX

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Accounts

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Charity Commission Annual Return 2023

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1ST POULNER SCOUT GROUP

Charity registration number: 280271

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

Income and spending

Income £

£ 70,592

Spending £

£ 86,157

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 24,685

Charitable activities

£ 307

Other trading activities

£ 15,284

Investments

£ 0

Other

£ 30,316

Grantmaking**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 887

Other charities

£ 500

Other organisations that are not charities

£ 0

Grant recipients related parties**Are any of the grant recipients related parties to the charity?**

No

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

No

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

No

Charity contact address

Address Line 1

1st Poulner Scout Group

Address Line 2

264 Southampton Road

Address Line 3

RINGWOOD

Address Line 4

Hampshire

Address Line 5

Postcode

BH24 1JQ

Country

Charity Headquarters address

Address Line 1

1st Poulner Scout Group

Address Line 2

264 Southampton Road

Address Line 3

RINGWOOD

Address Line 4

Hampshire

Address Line 5**Postcode**

BH24 1JQ

Country**Membership type****Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

the charity is a Federated member (subsidiary) body

Members entitle to vote**Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?**

No

Employment contract types**People were permanently employed by your charity**

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact

Donations

Negative

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

40

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	T o	31-Mar-23
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Receipts and Payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions (Group & Explorers)	18,420	19,180
Donations	1,674	794
Legacies	-	-
Gift Aid	4,591	842
Other similar income -	-	-
Sub total	24,685	20,816
Grants	-	-
Maintenance grant (Government Covid Grant)	-	10,666
Other grants	-	900
Sub total	-	11,566
Fundraising (gross)	-	-
	-	-
	-	-
Gang Show	-	-
	-	-
	-	-
Malawi'20	-	107
Other fundraising activities - (Bags2School, UW Commission)	307	280
Sub total	307	387
Investment income		
Bank interest	138	6
Loan repayment	180	-
Property Rent income	14,966	11,800
Other investment income		
Sub total	15,284	11,806
Other Income		
phone credit	13	
minibus income	2,180	400
Activities	1,722	530
Camps	4,938	564
Equipment	3	886
Clothing & Badges	259	10
Malawi '20 refund from airline	-	-
Strides Lane repayments	-	490
Ski'23	20,800	-
Sub total	29,915	2,880
Total Gross Income	70,191	47,455
Asset and investment sales, etc.(sale of mini bus)	-	3,000
Total receipts	70,191	50,455

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	T o	31-Mar-23
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Receipts and payments

	2022/23 Unrestricted funds	2021/22 Unrestricted funds
Payments		
Membership Subscriptions paid to District (Group & Explorers)	7,381	8,089
Charitable Payments	-	1,205
Youth programme and activities (Malawi grants, Jamboree etc)	7,719	-
Adult support and training	-	1,850
Rent	-	-
Water and Sewerage	774	562
Electricity and Gas	2,668	2,092
Insurances & Memberships - (Buildings/Contents, Helpers, Minibuses, Spinnaker, Easy Scouting)	4,060	3,493
Repairs and Renewals (Buildings/MAC Maintenance & Works)	13,592	9,549
Equipment Maintenance, New/Replacement Eqpt, Parts	3,839	1,566
Consumables, printing and photocopying, etc	518	360
Camp costs	3,641	1,470
Clothing & Badges	1,340	1,945
Minibus Fuel/Parts/Mtce/MOT/Road Tax	3,184	5,269
AGM and trustee expenses	-	-
Phone & Broadband	385	353
Malaw' 20, (repayment of vaccination fees)	-	1,359
Activity Costs	1,443	-
Ski'23 costs	20,800	-
Other costs (incl Subs OSM, Donations, Grants)	904	230
Sub total	72,248	39,392
Fundraising expenses		
Ringwood Carnival costs	309	-
	-	-
Other fundraising activities	-	-
Sub total	309	-
Total Gross Expenditure	72,557	39,392
Asset and investment purchases, etc.(purchase Solar panels)	13,600	12,000
Total payments	86,157	51,392
Net of receipts/(payments)	- 15,966	- 937
Cash funds last year end	103,034	103,971
Cash funds this year end	87,068	103,034

Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds	2021/22 Unrestricted funds
Cash funds		
Bank current account	23,502	44,948
Bank deposit account	63,967	58,087
Building society account	\	\
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	87,469	103,035
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total		
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total		
Non monetary assets for charity's own use		
Badge stock	900	800
Shop stock	10	200
Other stock	-	-
Land and buildings (Poulner HQ only)	300,000	260,000
Motor vehicles	12,000	14,000
Scouting equipment, furniture etc	90,000	100,000
Other (Rifle & Archery)	5,000	6,000
Sub total	407,910	381,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid		
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

--	--

	Chair
	Treasurer



CHARITY
FOR ENGLAND AND WALES

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

Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
1st Poulner Scout Group

**On accounts for the
year ended** 31st March 2023 **Charity no (if any)**

Set out on pages 1-3
(Remember to include the page numbers of optional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023

**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:  **Date:** 9/06/2023

Name: JACQUELINE JONES

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

Address: 9A Morant Road Ringwood BH24 1SX

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Accounts

1st Poulner Scouts GSL report 22.07.2022

This year has seen us move on from covid since last year's AGM, albeit we had to cancel a few events due to spread of covid amongst both children and leaders.

All sections have been meeting face to face, with a wide variety of programmes to keep it fun and educational for the children.

We at long last managed to get a St Georges day arranged at Harry's Island with the scouts and explorers camping over the weekend. The event was a great success and enjoyed by all who attended. We have summer camp planned for the end of July .This will be slightly shorter this year due to Leader availability.

One of the challenges has been recruiting new leaders into the group, we have lost some leaders and gained a few but we have found that over the past 2 years leader's lives have changed so much that some are not able to commit as much as they used too.

We are now part of New Forest District after the merger of New Forest West and New Forest North. This could potentially benefit the future of the group in years come by providing a wider range of activities.

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	T o	31-Mar-22
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Receipts and Payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions (Group & Explorers)	19,180	3,220
Donations	794	1,050
Legacies	-	-
Gift Aid	842	5,842
Other similar income -		
Sub total	20,816	10,112
Grants	-	-
Maintenance grant (Government Covid Grant)	10,666	20,000
Other grants	900	1,000
Sub total	11,566	21,000
Fundraising (gross)	-	-
Ringwood Rabbit Run	-	-
Activity Day	-	-
Gang Show	-	-
Blunts Barn	-	-
Music & Beer Festival	-	-
Malawi'17	-	-
Malawi'20	107	2,868
Other fundraising activities - (Bags2School, UW Commission)	280	336
Sub total	387	3,204
Investment income		
Bank interest	6	16
Building Society interest	-	-
The Scout Association Short Term Investment Service		
Property Rent income	11,800	6,208
Other investment income		
Sub total	11,806	6,224
Other Income		
Works (refund site survey)		480
minibus income	400	240
Activities	530	-
Camps	564	-
Equipment	886	-
Clothing & Badges	10	10
Malawi '20 refund from airline	-	5,207
Strides Lane repayments	490	221
Ski'20	-	-
Sub total	2,880	6,158
Total Gross Income	47,455	46,698
Asset and investment sales, etc.(sale of mini bus)	3,000	
Total receipts	50,455	46,698

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	T o	31-Mar-22
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Receipts and payments

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
Payments		
Membership Subscriptions paid to District (Group & Explorers)	8,089	7,380
Charitable Payments (to Malawi scouting)	1,205	2,410
Youth programme and activities	-	192
Adult support and training	1,850	-
Rent	-	-
Water and Sewerage	562	604
Electricity and Gas	2,092	1,960
Insurances & Memberships - (Buildings/Contents, Helpers, Minibuses, ,Spinnaker, Easy Scouting)	3,493	3,734
Repairs and Renewals (Buildings/MAC Maintenance & Works)	9,549	5,675
Equipment Maintenance, New/Replacement Eqpt, Parts	1,566	-
Consumables, printing and photocopying, etc	360	-
Camp costs	1,470	-
Clothing & Badges	1,945	687
Minibus Fue/Parts/Mtce/MOT/Road Tax	5,269	685
AGM and trustee expenses	-	-
Phone & Broadband	353	370
Malaw' 20, (repayment of vaccination fees)	1,359	13,714
Cub Camp (repayment of deposits)	-	860
New Mini Bus purchase	-	-
Other costs (incl Subs OSM, Donations, Grants)	230	262
Sub total	39,392	38,533
Fundraising expenses		
Ringwood Rabbit Run	-	-
Activity Day	-	-
Gang Show	-	-
Blunts Barn	-	-
Music & Beer Festival	-	-
Malawi'17	-	-
Other fundraising activities	-	-
Sub total	-	-
Total Gross Expenditure	39,392	38,533
Asset and investment purchases, etc.(purchase new minibus)	12,000	-
Total payments	51,392	38,533
Net of receipts/(payments)	- 937	8,165
Cash funds last year end	103,971	95,806
Cash funds this year end	103,034	103,971

Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
Cash funds		
Bank current account	44,948	55,313
Bank deposit account	58,087	48,658
Building society account	\	\
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	103,035	103,971
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total		
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total		
Non monetary assets for charity's own use		
Badge stock	800	150
Shop stock	200	-
Other stock	-	-
Land and buildings (Poulner HQ only)	260,000	250,000
Motor vehicles	14,000	4,000
Scouting equipment, furniture etc	100,000	110,000
Other (Rifle & Archery)	6,000	6,000
Sub total	381,000	370,150
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid		
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

--	--

	Chair
	Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Poulner Scout Group

**On accounts for the year
ended**

31ST March 2022

**Charity no
(if any)**

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2022

**Responsibilities and
basis of report**

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date: 4th July 2022

Name: Jacqueline Jones

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

Address: 9A Morant Road Ringwood BH24 1SX

1ST POULNER SCOUT GROUP

England & Wales - Charity number 280271

Accounts

1st Poulner

As with all other scout groups in the UK ,this year has been one of a mostly virtual Scouting world with some face to face meetings in between lock downs. At 1st Poulner there was no face to face scouting from the start of the first lockdown until the start of the summer term 2021, all sections took on the challenge of running sessions over zoom. These were well received, although a number of children preferred to wait until we were back to face to face scouting to join in. The zoom sessions were also well received by parents and one that stands out was Bill's Bake along with the scouts.

Over the year our numbers of both children and adults has remained at the same level with only a few young people choosing not to carry on with scouting and this is similar to any normal year.

After many years of trying to re-start Scouting at Strides Lane, it was decided to hand the running of the building and grounds back to District in October 2020.

September 1st saw the end of an era for 1st Poulner with Colin Andrews stepping down as GSL.

Colin continued to assist with Mountain club and is readily available with advice if needed. His many years at 1st Poulner, starting as a Scout Leader and culminating as GSL has made a huge impact on many of the children that have passed through the group

Clive Bower

GSL

1st Poulner Scout Group Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	T o	31-Mar-21
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Receipts and Payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions (Group & Explorers)	3,220	17,690
Donations	1,050	-
Legacies	-	-
Gift Aid	5,842	4,777
Other similar income -		
Sub total	10,112	22,467
Grants	-	
Maintenance grant (Government Covid Grant)	20,000	-
Other grants	1,000	3,100
Sub total	21,000	3,100
Fundraising (gross)	-	
Ringwood Rabbit Run	-	2,968
Activity Day	-	-
Gang Show	-	2,560
Blunts Barn	-	2,884
Music & Beer Festival	-	-
Malawi'17	-	-
Malawi'20	2,868	18,612
Other fundraising activities - (Bags2School, UW Commission)	336	971
Sub total	3,204	27,995
Investment income		
Bank interest	16	11
Building Society interest	-	5
The Scout Association Short Term Investment Service		
Property Rent income	6,208	16,688
Other investment income		
Sub total	6,224	16,704
Other Income		
Works (refund site survey)	480	-
MiniBus	240	100
Activities	-	305
Camps	-	9,567
Equipment	-	-
Clothing & Badges	10	243
Malawi'20 (Repayment of air fare deposit)	5,207	13,500
Strides Lane repayments	221	
Ski'20	-	18,010
Sub total	6,158	41,725
Total Gross Income	46,698	111,991
Asset and investment sales, etc.		
Total receipts	46,698	111,991

1st Poulner Scout Group Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01-Apr-20		31-Mar-21

Receipts and payments

	2020/21 Unrestricted funds	2019/20 Unrestricted funds
Payments		
Membership Subscriptions paid to District (Group & Explorers)	7,380	7,216
Charitable Payments (to Malawi scouting)	2,410	59
Youth programme and activities	192	643
Adult support and training	-	288
Rent	-	-
Water and Sewerage	604	867
Electricity and Gas	1,960	2,709
Insurances & Memberships - (Buildings/Contents, Helpers, Minibuses, Spinnaker, Easy Scouting)	3,734	4,179
Repairs and Renewals (Buildings/MAC Maintenance & Works)	5,675	15,083
Equipment Maintenance, New/Replacement Eqpt, Parts, Hedley Grant	-	5,332
Consumables, printing and photocopying, etc	-	661
Camp costs	-	8,322
Clothing & Badges	687	1,137
Minibus Fuel/Parts/Mtce/MOT/Road Tax	685	3,800
AGM and trustee expenses	-	-
Phone & Broadband	370	360
Malaw' 20, (repayment of deposits)	13,714	8,956
Cub Camp (repayment of deposits)	860	-
Ski'20	-	18,007
Other costs (incl Subs, Donations, Grants)	262	163
Sub total	38,533	77,782
Fundraising expenses		
Ringwood Rabbit Run	-	315
Activity Day		
Gang Show	-	495
Blunts Barn		
Music & Beer Festival		
Malawi'17		
Other fundraising activities	-	107
Sub total	-	917
Total Gross Expenditure	38,533	78,699
Asset and investment purchases, etc.	-	-
Total payments	38,533	78,699
Net of receipts/(payments)	8,165	33,292
Cash funds last year end	95,806	62,514
Cash funds this year end	103,971	95,806

Statement of assets and liabilities at the end of the year

	2020/21 Unrestricted funds	2019/20 Unrestricted funds
Cash funds		
Bank current account	55,313	76,044
Bank deposit account	48,658	19,762
Building society account	\	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	103,971	95,806
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total		
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total		
Non monetary assets for charity's own use		
Badge stock	150	300
Shop stock	-	550
Other stock	-	-
Land and buildings (Poulner HQ only)	250,000	280,000
Motor vehicles	4,000	4,250
Scouting equipment, furniture etc	110,000	116,000
Other (Rifle & Archery)	6,000	1,700
Sub total	370,150	402,800
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid		
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

--	--

	Chair
	Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Poulner Scout Group

**On accounts for the year
ended**

31 st March 2021	Charity no (if any)	280271
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Set out on pages

1-3
(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 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

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:

Date:

Name:

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

Address:

9A Morant Road Ringwood BH24 1SX