

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		Year end date
For the year from	01-Apr-20	T o	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**

31st March 2021

**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 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:

J Jones

Date:

11-5-2021

Name:

Jacqueline Jones

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

Address:

9A Morant Road Ringwood BH24 1SX