

# 1<sup>st</sup> 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 £
<b>Receipts</b>		
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 -		
<b>Sub total</b>	<b>20,816</b>	<b>10,112</b>
Grants	-	-
Maintenance grant (Government Covid Grant)	10,666	20,000
Other grants	900	1,000
<b>Sub total</b>	<b>11,566</b>	<b>21,000</b>
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
<b>Sub total</b>	<b>387</b>	<b>3,204</b>
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		
<b>Sub total</b>	<b>11,806</b>	<b>6,224</b>
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	-	-
<b>Sub total</b>	<b>2,880</b>	<b>6,158</b>
<b>Total Gross Income</b>	<b>47,455</b>	<b>46,698</b>
Asset and investment sales, etc.(sale of mini bus)	3,000	
<b>Total receipts</b>	<b>50,455</b>	<b>46,698</b>

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## Receipts and payments

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
<b>Payments</b>		
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
<b>Sub total</b>	<b>39,392</b>	<b>38,533</b>
<b>Fundraising expenses</b>		
Ringwood Rabbit Run	-	-
Activity Day		
Gang Show	-	-
Blunts Barn		
Music & Beer Festival		
Malawi'17		
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>39,392</b>	<b>38,533</b>
Asset and investment purchases, etc.(purchase new minibus)	12,000	-
<b>Total payments</b>	<b>51,392</b>	<b>38,533</b>
<b>Net of receipts/(payments)</b>	<b>- 937</b>	<b>8,165</b>
Cash funds last year end	103,971	95,806
<b>Cash funds this year end</b>	<b>103,034</b>	<b>103,971</b>

## Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
<b>Cash funds</b>		
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	-	-
<b>Total cash funds</b>	<b>103,035</b>	<b>103,971</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>		
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>		
<b>Non monetary assets for charity's own use</b>		
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
<b>Sub total</b>	<b>381,000</b>	<b>370,150</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid		
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### 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  
1<sup>st</sup> Poulner Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> 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 31<sup>st</sup> 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:**

*J Jones*

**Date:**

4th July 2022

**Name:**

Jacqueline Jones

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

**Address:**

9A Morant Road Ringwood BH24 1SX