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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****Other income - grants****Other income - contracts****Other income - investment****Expenditure on charitable activities****Expenditure on overheads****Number of volunteers****Number of employees****Number of trustees****Fundraising activities****Capacity to deliver services****Total service demand**

## 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?**

## 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 £
<b>Receipts</b>		
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 -	-	-
<b>Sub total</b>	<b>24,685</b>	<b>20,816</b>
Grants	-	-
Maintenance grant (Government Covid Grant)	-	10,666
Other grants	-	900
<b>Sub total</b>	<b>-</b>	<b>11,566</b>
Fundraising (gross)	-	-
	-	-
	-	-
Gang Show	-	-
	-	-
	-	-
Malawi'20	-	107
Other fundraising activities - ( Bags2School, UW Commission)	307	280
<b>Sub total</b>	<b>307</b>	<b>387</b>
Investment income		
Bank interest	138	6
Loan repayment	180	-
Property Rent income	14,966	11,800
Other investment income		
<b>Sub total</b>	<b>15,284</b>	<b>11,806</b>
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	-
<b>Sub total</b>	<b>29,915</b>	<b>2,880</b>
<b>Total Gross Income</b>	<b>70,191</b>	<b>47,455</b>
Asset and investment sales, etc.(sale of mini bus)	-	3,000
<b>Total receipts</b>	<b>70,191</b>	<b>50,455</b>

# 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
<b>Payments</b>		
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 Fue/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
<b>Sub total</b>	<b>72,248</b>	<b>39,392</b>
Fundraising expenses		
Ringwood Carnival costs	309	-
	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>309</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>72,557</b>	<b>39,392</b>
Asset and investment purchases, etc.(purchase Solar panels)	13,600	12,000
<b>Total payments</b>	<b>86,157</b>	<b>51,392</b>
<b>Net of receipts/(payments)</b>	<b>- 15,966</b>	<b>- 937</b>
Cash funds last year end	103,034	103,971
<b>Cash funds this year end</b>	<b>87,068</b>	<b>103,034</b>



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

	2022/23 Unrestricted funds	2021/22 Unrestricted funds
<b>Cash funds</b>		
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	-	-
<b>Total cash funds</b>	<b>87,469</b>	<b>103,035</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	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
<b>Sub total</b>	<b>407,910</b>	<b>381,000</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



CHARITY  
FOR ENGLAND

**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**

31<sup>st</sup> 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 31<sup>st</sup> 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