



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

12th Ruislip Scout Group

Other names charity is known by

Registered charity number (if any)

286522

Charity's principal address

Mount Pleasant HQ

Ruislip

Postcode

HA4 9HQ (non postal)

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Tuckwell	Chair		
2	Simon Dyke	Group Scout Leader		
3	Michelle Moss	Treasurer		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter 4 th January 1912
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected annually at the AGM meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide quality and exciting scouting for all young people in its three sections (Beavers Cubs and scouts).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities that we had planned for the year unfortunately were cancelled due to covid restrictions, most meetings well conducted online via zoom. The meetings encouraged personal development of the groups, we tried to build life skills online with a range of activities that could be done from the home.

Annual fundraising events were also cancelled and this saw a drop in our income for fundraising from our three sections.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to all the volunteers and parents who helped us to manage our meetings during these difficult times. Without the help of the parents allowing our young people to work online each section would have been at a disadvantage with learning and skill sets. All young people still managed to gain badges and awards whilst learning online.

Summary of the main achievements of the charity during the year

Unfortunately due to covid restrictions our achievements for the charity during this year have been minimal. We were unable to run any of our fundraising activities, or had minimal face to face meetings. Although most meetings were online the children still managed to win awards and badges, we also had a few new members join the group.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our current account as of the 1st of April 2020 had £3485.13. We had an increase in our funds due to covid grants from the local authority this boosted our current account considerably helping us to manage our bills and future expenditure. We continue to raise funds for a ring fenced account to go towards the rebuild of our building in New Pond Hall, we now have £70,000 pounds saved.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding this year has been covid grants from the local authority. We use the funds to subsidise activity costs, utility bills, rent and repairs to both our two buildings that we own.

The local authority have given us covid grants due to being a business rates registered charity. We have received the amount of £40,111.00, this is due to having two building with business rates attached.

Section F

Other optional information

we are currently saving for a new building at new pond hall we are awaiting planning approval and once this takes place we will arrange for the demolition of said building for a new building to be built. The council will project manage this, and also pay a percentage for the rebuild.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Simon Dyke</i>	<i>Michelle Moss</i>
Full name(s)	Simon Dyke	Michelle Moss
Position (eg Secretary, Chair, etc)	Group Scout Leader	Treasurer
Date	25/01/2022	

12th Ruislip Scout Group - Current Account

Balance as of 1st April 2020 £ 3,485.13

Incoming	£ 49,342.95
Outgoing	£ 25,794.24
Total	= £ 27,033.84

Balance as of 31st March 2021 £ 27,033.84

12th Ruislip Scout Group - Ring Fenced Account

Balance as of 1st April 2020 £ 60,000.00

Incoming	£ 20,000.00
Outgoing	£ 10,000.00
Total	= £ 70,000.00

Balance as of 31st March 2021 £ 70,000.00

12th Ruislip Scout Group - Scout Account

Balance as of 1st April 2020 £11,873.03

Incoming (interest)	£56.57
Outgoing	£0.00
Balance as of 31/03/2021	£11,929.60

12th Ruislip Scout Group

31st March 2021

	Unrestricted funds	Designated funds	Total funds
Barclays community account	27,034.00	-	27,034.00
Barclays ring fenced account	-	70,000.00	70,000.00
Scout Association Account	-	11,930.00	11,930.00
Total cash funds	27,034	81,930	108,964

Liabilities			
None			
Sub Total	-	-	-

Total Cash Assets	27,034.00	81,930.00	108,964.00
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Total Assets	27,034.00	81,930.00	108,964.00
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31st March 2020

Total funds
£3,435.00
£60,000.00
£11,873.00
£75,308.00

£0.00

£75,308.00

£75,308.00

12th Ruislip - Incoming 20/21

Starting balance	£3,485.13
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Date	Payment	Amount	Section	Details	Notes	Transaction No.
01/04/2021	Bank Transfer	£40.00	Subs	R Langford		
					(Banked £28.56 as £9.44 already taken for prizes, total made £38.00)	
02/08/2020	Cash	£28.56	Fund Raising	Family Bingo		100507
02/11/2020	Cash	£20.00	Subs	Arav Karelia		100507
02/11/2020	Cash	£5.00	Scarfs/Badges	Freddie Ryder - Scarf		100507
02/25/2020	Cash	£20.00	Subs	Kian Sharma		100507
02/25/2020	Cash	£5.00	Scarfs/Badges	Kian Sharma - Scarf		100507
02/25/2020	Cash	£10.00	Fund Raising	Table top payment (Mr Hill - Harry)		100507
03/05/2020	Cash	£10.00	Subs	Amy Herbert		100507
04/06/2020	Bank Transfer	£40.00	Subs	Barney Hall		
04/07/2020	Bank Transfer	£10,000.00	COVID related	Deposit from LB of H		
04/07/2020	Bank Transfer	£10,000.00	COVID related	Deposit from LB of H		
04/14/2020	Bank Transfer	£40.00	Subs	Sebastian Miller		
04/14/2020	Bank Transfer	£924.00	Fund Raising	Gift Aid payment (2017-2018)		
04/20/2020	Bank Transfer	£40.00	Subs	Noah Burnett		
04/27/2020	Bank Transfer	£40.00	Subs	Samuel Clayton		
04/29/2020	Bank Transfer	£20.00	Subs	Jessica Brereton - late payment for subs for Autumn term		
04/29/2020	Bank Transfer	£40.00	Subs	Lewis Cox - late payment of subs for Autumn term		
04/29/2020	Bank Transfer	£40.00	Subs	Connie Wilson - late payment for Spring term		
04/29/2020	Bank Transfer	£40.00	Subs	Jessica Brereton - Summer Term 2020		
04/29/2020	Bank Transfer	£40.00	Subs	Ryan Brereton - Summer Term 2020		
04/30/2020	Cheque	£80.00	Subs	David & Sam Langford		
05/01/2020	Bank Transfer	£50.00	Subs	Jaiden Surani - Subs?		
05/01/2020	Bank Transfer	£40.00	Subs	Daniel Smith		
05/01/2020	Bank Transfer	£11.00	Subs	Samuel Clayton		
05/04/2020	Bank Transfer	£120.00	Subs	Arnav Maurya - late payment of subs for 2019/20		
05/04/2020	Bank Transfer	£60.00	Subs	Harry Bedford - late payment of subs for Spring term + 50% subs for Summer Term 2020		
05/05/2020	Bank Transfer	£80.00	Subs	Erin & Lara Prenti - Summer term 2020		
05/05/2020	Bank Transfer	£40.00	Subs	Jacob Nowell		
05/19/2020	Bank Transfer	£20.00	Subs	Harry Weston		
05/21/2020	Bank Transfer	£80.00	Subs	David & Mark Lizon		
06/01/2020	Bank Transfer	£40.00	Subs	Daniel Moss		
06/05/2020	Bank Transfer	£23.50	Capitation	Capitation rebate		
06/09/2020	Bank Transfer	£80.00	Subs	Jessica & Ryan Brereton		
06/11/2020	Bank Transfer	£33.92	Power	Credit from E:ion		
06/15/2020	Bank Transfer	£40.00	Subs	Matthew Jones		
06/18/2020	Bank Transfer	£80.00	Subs	Aviral Agarwal		
06/18/2020	Bank Transfer	£421.42	Power	Credit from E:ion		
07/03/2020	Bank Transfer	£40.00	Subs	Siddh Patel		
09/09/2020	Bank Transfer	£40.00	Subs	Barney Hall		
09/14/2020	Bank Transfer	£40.00	Subs	Daniel Smith		
09/21/2020	Bank Transfer	£60.00	Subs	Oliver Klosi		
09/24/2020	Bank Transfer	£40.00	Subs	Aviral Agarwal		
09/30/2020	Bank Transfer	£10.00	Subs	Namit		
10/16/2020	Bank Transfer	£1,147.49	Fund Raising	Gift Aid payment		
10/26/2020	Bank Transfer	£40.00	Subs	Harry Bedford		
10/29/2020	Bank Transfer	£1,892.00	COVID related	Rebate from REN fund		
10/30/2020	Bank Transfer	£10.00	Subs	Namit		
11/10/2020	Cash	£129.07	Camps	Family Camp from 2020		100508
11/16/2020	Bank Transfer	£1,450.00	COVID related	Rebate from REN fund		
11/23/2020	Bank Transfer	£40.00	Subs	Liam Lawlor		
11/30/2020	Bank Transfer	£40.00	Subs	Matthew Jones		
11/30/2020	Bank Transfer	£10.00	Subs	Namit		
12/08/2020	Bank Transfer	£700.00	Fund Raising	Round table Christmas Sleigh collection		
12/29/2020	Bank Transfer	£82.00	Power	Credit from E:On		
12/29/2020	Bank Transfer	£29.00	Power	Credit from E:ion		
12/30/2020	Bank Transfer	£40.00	Subs	Noah Burnett		
12/31/2020	Bank Transfer	£10.00	Subs	Namit		
01/04/2021	Bank Transfer	£40.00	Subs	Barney Hall		
01/06/2021	Bank Transfer	£80.00	Subs	Seb Miller		
01/08/2021	Bank Transfer	£40.00	Subs	Matthew Jones		
01/11/2021	Bank Transfer	£40.00	Subs	J & R Bereton		
01/13/2021	Bank Transfer	£29.99	Sundries	Refund from Guide Dogs for the Blind - Charlotte's gift		
01/19/2021	Bank Transfer	£1,101.00	COVID related	COVID grant payment		
01/21/2021	Bank Transfer	£25.00	Subs	Harry Weston		
01/25/2021	Bank Transfer	£45.00	Subs	Nathan Warren		
01/27/2021	Bank Transfer	£45.00	Subs	Charlotte Rhodes		
01/29/2021	Bank Transfer	£45.00	Subs	Jenson Hamer		
01/29/2021	Bank Transfer	£10.00	Subs	Namit		
02/01/2021	Bank Transfer	£40.00	Subs	Aviral Agarwal		
02/01/2021	Bank Transfer	£40.00	Subs	Kian Sharma		

Drop Down menu's-DO NOT DELETE	
Bank Transfer	Rent
Cash	Insurance
Cheque	Subs
	Fix & Fittings
	Power
	Capitation
	Scarfs/Badges
	Fund Raising
	Vehicles
	Section Costs
	COVID related
	Sundries

02/01/2021	Bank Transfer	£40.00	Subs	Daniel Smith		
02/04/2021	Bank Transfer	£80.00	Subs	Samuel Clayton		
02/15/2021	Bank Transfer	£40.00	Subs	Liam Lawlor		
02/15/2021	Bank Transfer	£762.00	COVID related	Credit from LBH		
02/15/2021	Bank Transfer	£762.00	COVID related	Credit from LBH		
02/15/2021	Bank Transfer	£6,001.00	COVID related	Credit from LBH		
02/15/2021	Bank Transfer	£6,001.00	COVID related	Credit from LBH		
02/25/2021	Bank Transfer	£2,096.00	COVID related	Credit from LBH		
02/25/2021	Bank Transfer	£2,096.00	COVID related	Credit from LBH		
02/26/2021	Bank Transfer	£10.00	Subs	Namit		
03/01/2021	Bank Transfer	£191.00	COVID related	Credit from LBH		
03/02/2021	Bank Transfer	£1,101.00	COVID related	Credit from LBH		
03/08/2021	Bank Transfer	£20.00	Subs	Seb Miller		
03/31/2021	Bank Transfer	£10.00	Subs	Namit		

Total incoming **£49,342.95**

12th Ruislip - Outgoing 20/21

Date	Payment	Amount	Section	Details	Notes	Transaction No.
04/01/2020	Direct Debt	£137.00	Power	E:On		
04/01/2020	Direct Debt	£13.93	Water	Affinity		
04/01/2020	Direct Debt	£29.00	Power	E:on		
04/01/2020	Direct Debt	£7.11	Water	Affinity		
05/01/2020	Direct Debt	£137.00	Power	E:on		
05/01/2020	Direct Debt	£13.87	Water	Affinity		
05/01/2020	Direct Debt	£29.00	Power	E:on		
05/01/2020	Direct Debt	£7.08	Water	Affinity		
05/20/2020	Cheque	£1,915.25	Capitation	REN district		100676
06/01/2020	Direct Debt	£7.08	Water	Castle Water		
06/01/2020	Direct Debt	£13.87	Water	Castle Water		
06/01/2020	Direct Debt	£137.00	Power	E:On		
06/01/2020	Direct Debt	£29.00	Power	E:On		
06/24/2020	Direct Debt	£80.00	Rent	London borough of Hillingdon		
06/29/2020	Bank Transfer	£20,000.00		Moved to ring fenced account		
07/01/2020	Direct Debt	£7.08	Water	Castle Water		
07/01/2020	Direct Debt	£13.87	Water	Castle Water		
07/01/2020	Direct Debt	£82.00	Power	E:On		
07/01/2020	Direct Debt	£29.00	Power	E:On		
07/01/2020	Cheque	£90.00	Camp/Outings	Refund for camp - David & Sam Langford		100677
07/03/2020	Cheque	£49.99	Sundry Expenses	Cheque paid to Sam-Cub leader		100675
07/24/2020	Direct Debt	£167.50	Rent	London borough of Hillingdon		
08/01/2020	Direct Debt	£7.08	Water	Castle Water		
08/01/2020	Direct Debt	£13.87	Water	Castle Water		
08/01/2020	Direct Debt	£82.00	Power	E:On		
08/01/2020	Direct Debt	£29.00	Power	E:On		
09/01/2020	Direct Debt	£20.95	Water	Castle Water		
09/01/2020	Direct Debt	£82.00	Power	E:On		
09/01/2020	Direct Debt	£29.00	Power	E:On		
09/24/2020	Direct Debt	£80.00	Rent	London borough of Hillingdon		
09/28/2020	Card Payment	£5.30	Sundry Expenses	Stationary		
10/01/2020	Direct Debt	£7.08	Water	Castle Water		
10/01/2020	Direct Debt	£13.87	Water	Castle Water		
10/01/2020	Direct Debt	£82.00	Power	E:On		
10/01/2020	Direct Debt	£29.00	Water	E:On		
10/26/2020	Direct Debt	£167.50	Rent	London borough of Hillingdon		
11/02/2020	Direct Debt	£7.08	Water	Castle Water		
11/02/2020	Direct Debt	£13.87	Water	Castle Water		
11/02/2020	Direct Debt	£82.00	Power	E:On		
11/02/2020	Direct Debt	£29.00	Power	E:On		

11/11/2020	Cheque	£68.90	Sundry Expenses	COVID items payment to Michelle ?		
11/13/2020	Card Payment	£29.99	Fix & Fittings	Gift for Charlotte		
12/01/2020	Direct Debt	£7.08	Water	Castle Water		
12/01/2020	Direct Debt	£13.87	Water	Castle Water		
12/01/2020	Direct Debt	£82.00	Power	E:On		
12/01/2020	Direct Debt	£29.00	Power	E:On		
12/24/2020	Bank Transfer	£80.00	Rent	London borough of Hillingdon		
12/24/2020	Direct Debt	£82.00	Power	E:On		
12/24/2020	Direct Debt	£29.00	Power	E:On		
12/24/2020	Direct Debt	£42.00	Insurance	Unity insurance-volunteers		
01/04/2021	Direct Debt	£29.00	Power	E:On		
01/04/2021	Direct Debt	£82.00	Power	E:On		
01/04/2021	Direct Debt	£13.87	Water	Castle Water		
01/04/2021	Direct Debt	£7.08	Water	Castle Water		
01/14/2021	Card Payment	£25.00	Sundry Expenses	Gift for Charlotte - replacement as first one returned		
01/25/2021	Cheque	£460.79		Payment to Simon		
01/25/2021	Cheque	£119.03		Payment to Simon		
01/25/2021	Direct Debt	£167.50	Rent	London borough of Hillingdon		
02/01/2021	Direct Debt	£7.08	Water	Castle Water		
02/01/2021	Direct Debt	£13.87	Water	Castle Water		
02/01/2021	Direct Debt	£82.00	Power	E:On		
02/01/2021	Direct Debt	£29.00	Power	E:On		
02/05/2021	Card Payment	£39.38	Sundry Expenses	Asda		
02/10/2021	Card Payment	£176.40	Maintenance	1st Containers		
02/22/2021	Cheque	£42.30	Sundry Expenses	Gift for Gary - payment to Laura for purchasing		100683
03/01/2021	Direct Debt	£7.08	Water	Castle Water		
03/01/2021	Direct Debt	£13.87	Water	Castle Water		
03/01/2021	Direct Debt	£82.00	Power	E:On		
03/01/2021	Bank Transfer	£29.00	Power	E:On		
03/04/2021	Direct Debt	£24.82	Section Costs	Baker Ross (craft for mothers day)		
03/08/2021	Card Payment	£23.10		Scout Shop		
03/24/2021	Direct Debt	£80.00	Rent	London borough of Hillingdon		

Total outgoings

£25,794.24

12th Ruislip Ring Fenced Account 20/21

Starting Balance as of 1st April 2020	£	60,000.00			
Deposit 29th June 2020	£	20,000.00			
Withdrawal 14/10/2020 - REN District covid fund	- £	10,000.00			
Balance as of 31st March 20201	<table border="1"><tr><td>Total</td><td>£</td><td>70,000.00</td></tr></table>		Total	£	70,000.00
Total	£	70,000.00			

Independent examiner's report to the trustees of 12th Ruislip Scout Group

I report to the trustees on my examination of the accounts of the 12th Ruislip Scout Group for the year ended 31st March 2021

Responsibilities and basis of report

As the charity trustees of the 12th Ruislip 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 12th Ruislip 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 12th Ruislip 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: David Pinn

Relevant professional qualification or membership of professional bodies (if any): CIMA but no longer an active member

Address: 117 Knoll Crescent, Northwood, Middlesex HA6 1HX

Date: 26th January 2022