



1st DUNMOW SCOUT GROUP

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

Group headquarters address: Mill Lane, Great Dunmow, Essex. CM6 1BG

Group Registration number with the Scout Association: 3102

Charity Registration number: 287412

1st DUNMOW SCOUT GROUP

Report and accounts for the year ended 31st March 2021

COMMITTEE: *Ex-Officio*

Appointment

Chairperson
Treasurer
Secretary
GSL - Acting (DC)
Leader in charge
Beaver Leader (Farthingwood)
Beaver Leader (Wonderland)
Cub Leader (Panthers)
Cub Leader (Tigers)
Scout Leader

Name

Jeremy Graves
Michelle Kelly
Amanda Maissey-Young
Peter Lambert
Jackie Martin
Gregor Whelan
Maureen Best
Emma Cousins
Jackie Martin
Graeme Read

Representing

Farthingwood
Wonderland
Panthers
Tigers
Scouts

Name

TBA
Stuart James
Sara Barnett
Hollie Munson
Sara Stephenson

BANKERS:

TSB
High Street, Great Dunmow, Essex

CUSTODIAN TRUSTEES OF PROPERTY:

Mr R J Martin
Mr L Westlake
Mr J Graves
Mr DA Martin

CONTACT NAME AND ADDRESS:

Mrs Jackie Martin
57 Springfield
DUNMOW
CM6 1BS

1st DUNMOW SCOUT GROUP

Trustees Annual Report for the year ended 31 March 2021

The Group had the following membership at 1st January 2021

BEAVERS	- 2 Colonies	30 members
CUBS	- 2 Packs	60 members
SCOUTS	- 1 Troop	24 members
LEADERS AND ASSISTANTS		25 adults
ADMINISTRATION		3 adults
TOTAL MEMBERSHIP		142

The group governing documents are those of the Scout Association:

They consist of a Royal Charter, which in turn gives authority to the by laws of the Association and the Policy Organisation and Rules of The Scout Association.

The Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association.

The Group land and buildings are held for the use of Scouting in Dunmow by custodian Trustees and is managed and maintained by the Group Trustees on their behalf.

The objectives of the Group are as a unit of the Association:

The Aim of the Scout Association is to promote the development of young people in achieving full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Association Promise and Law and guided by adult leadership.

Financial Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund raising fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to six months running costs in reserve. The Group from time to time build extra reserves to meet planning long term expenditure. A special fund known as the 'Dick Sadler Fund' is held within our reserves for the assistance of scouts of families in need, to ensure that financial restraints do not prevent these young people from benefiting from Scouting.

Investment Policy:

The current reserves stand at £40,692 plus the 'Dick Sadler' Fund holding of £4,709. The Group adopts a risk adverse strategy to the investment of its funds. All funds are held in cash using only main-stream bank and building society accounts.

Accounts

The accounts have been drawn up on a receipts and payments basis which is consistent with previous years under the unrestricted funds basis as required by the Charity Commission and the Scout Association. They show total Receipts of £47,645 with Payments of £29,988. The receipts is net of £6099 which was paid to Headquarters, County and District for Annual Capitation in respect of 2020/21.

1st DUNMOW SCOUT GROUP

Receipts for the year ended 31st March 2021

	This Year	Previous Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	17,983	26,530
less: Paid to District, County and H.Q. Capitation	- 6,099	- 6,557
	<u>11,884</u>	<u>19,973</u>
INVESTMENT INCOME RECEIVED		
Bank Interest		-
DONATIONS/GRANTS	25,060	8,819
ACTIVITIES		
Camps and special activities	1,290	11,842
FUND RAISING (net of costs)		
By parents	-	4,625
Job Week by members	-	-
OTHER INCOME		
Income Tax recovered on subscriptions (Gift Aid)	9,299	-
SUNDRY RECEIPTS		
Uniforms and badges		-
Other	112	2,144
TOTAL RECEIPTS FOR THE YEAR	<u>47,645</u>	<u>47,403</u>

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Receipts & Payments Account Summary for the year ended 31st March 2021

	This Year	Previous Year (2020)
	£	£
Total receipts for the year (page 5)	47,645	47,403
Total payments for the year (page 6)	29,988	35,453
Net (payments)/receipts for the year	17,657	11,950
Cash, bank and similar funds brought forward	68,790	56,840
Cash, bank and similar funds carried forward	86,447	68,790

Statement of Assets & Liabilities for the year ended 31 March 2021

	This Year	Previous Year
	£	£
MONETARY ASSETS		
Working Capital - Sections	5,630	5,364
Working Capital - Group	15,416	20,000
Reserves Short Term (2020/21 Projects)	20,000	10,000
Reserves Long Term	40,692	28,717
	81,738	64,081
Dick Sadler Fund (to assist disadvantaged members)	4,709	4,709
	86,447	68,790
OTHER MONETARY ASSETS		
Tax claim for Year (Estimated 2020 and 2019)	3,000	8,500
NON-MONETARY ASSETS Assets for Group's own use (for insurance purposes) - Revalued in 2020		
Buildings	642,000	385,200
Motor vehicles & trailers	20,000	20,000
Scouting equipment, furniture, etc.	100,040	45,000
	762,040	450,200
LIABILITIES as at 31st March 2021	Nil	Nil

The above account and accompanying statement of assets and liabilities were approved by the Trustees on: **INSERT DATE ****** and signed on their behalf by:

9th July
2021.

Jeremy Graves, Chairman:

Jackie Martin - Scouter in Charge:

Jeremy Graves
Jackie Martin

Independent Examiner's Report to the Trustees of the

1ST DUNMOW SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2021, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presents with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. Which gives my reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Signed:



Name:

R Grady

Qualification:

Finance Director

Date:

22/6/2021

Kirkbrook
Stebbing Road
Felsted
Essex
CM6 3LQ