



1st DUNMOW SCOUT GROUP

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st March 2022

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 2022

COMMITTEE: *Ex-Officio*

Appointment

Chairperson
Treasurer
Secretary
GSL
Beaver Leader (Farthingwood)
Cub Leader (Panthers)
Cub Leader (Tigers)
Scout Leader

Name

Jeremy Graves
Michelle Kelly
Amanda Maisey-Young
Jackie Martin
Gregor Whelan
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 2022

The Group had the following membership at 1st January 2022

BEAVERS	1 Colony	25 members
CUBS	- 2 Packs	66 members
SCOUTS	- 1 Troop	37 members
LEADERS AND ASSISTANTS		25 adults
ADMINISTRATION		3 adults
TOTAL MEMBERSHIP		156

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 £44,326 plus the 'Dick Sadler' Fund holding of £4,609. 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 £34,166 with Payments of £32,767. The receipts is net of £6367 which was paid to Headquarters, County and District for Annual Capitation in respect of 2021/22

GSL Report March 2022

Having come through a very difficult year with the closure of a Beaver Colony and Cub Pack due to loss of leaders, we are all looking forward to this coming year, and the Queens Jubilee celebrations. We are all very excited about our Group Jubilee Activity Day planned for early June, which will have already taken place by the time you read this. Spring Camps have already been run for the Cub packs, and the scouts have a summer camp planned for August. Looking back on the last year, we have been incredibly lucky with the dedication of the group's leaders, who have made sure that your young people continued to get good scouting even though the lock down tried its hardest to 'LOCK' us down. I cannot commend to you enough our leaders who are all **VOLUNTEERS**, for their time, energy and willingness to literally get down and dirty to make sure that it happens for your child. THANK YOU

Jackie Martin - GSL

TIGERS Report

Throughout the challenges of covid we ran a packed programme from April 2021 to March 2022 whilst being conscious of appropriate covid regulations at that time. Tigers ran 2 sessions each evening (an A and B group) predominately outside, mainly practising traditional scouting skills, even during the winter. The cubs enjoyed wood working, camp cooking as well as working on the artist badge and we learnt about native wildlife. We ran 2 successful camps, in October & September (the latter for the older cubs moving up). Currently we have 33 cubs and are lucky enough to have 4 volunteer leaders & a regular group of volunteer parent helpers. A full programme has been in place since April 2022.

Veronica Geldard - Akela

BEAVER Report

We've really enjoyed having the Beaver Section back and in full swing on Monday evenings and are now back at full strength with 25 Beavers in our Colony. Our Full Moon Hike was very muddy but the chips were tasty at the end even if we were a little delayed for pick up. Our Beavers have worked really hard on their Skills, Outdoors, World and Team Challenge Awards and represented the Group proudly at the Remembrance service. We've had great fun with Kestrel and Otter's Big Wee Sleepover, trying different foods and making crafts and cooking pancakes. We said goodbye to our friendly leaders Emma and Toby but have been delighted to welcome new leaders Liz, Becky and Ben to our Beaver Section and welcome back Harriet, previously a Young Leader with us who's returning as an Adult Leader. Additionally, our Young Leaders Ellen, Dan and Harry have been amazing. Ellen's International Badge activities and Dan's amazing animals were brilliantly run evenings. Best of all have been our Beavers who's fun, smiles and energy have been great to see. We are working now to put a new Beaver Section Leadership in place for the start of September. It would be brilliant if we can have strong support from Parents to volunteer and undertake uniformed leadership positions. This will allow existing leaders to support more fully across the group in other important roles and strengthen the group.

Gregor Whelan – Beaver Leader

SCOUT Report

We have maintained 36 Scouts throughout the year delivering a varied programme including completion the Creative Challenge Badge during the Autumn term where the Scouts made gliders, Christmas table decorations and festive baking. During the Spring term where the Scouts made a bird feeder from a wine bottle as a Mother's Day present and completed the Athletics Activity Badge. Planning is well under way for our Summer Camp at Great Towers in the Lake District which is going to be attended by 21 Scouts and 4 Leaders, where the Scouts will be take part in fun and exciting activities over 7 days including Ghyll scrambling (essentially scrabbling down rocky mountain streams), water activities and fell walking.

Graeme Read- Scout Leader

PANTHERS - Report

Panthers returned to Scouting in September 2021 after zoom meetings that never took place and a lot of at home badge work (thanks to that pesky covid) and since January we have taken on a whole new set of children, parents and leaders and it has been fantastic!

Starting off our new Scouting season with a Space Camp in October where we made catapults, cooked pancakes, hiked round the rec and ran around in cardboard boxes. Other than the rain it was an amazing opportunity and went tremendously, despite the rain! For most it was their first camp and they smashed it. We have learnt about many new things like how to iron and who's paper airplane will fly the furthest! Archery is always a strong contender for the best night at Panthers as well as Air Rifles and anything to do with food. We've made new friends throughout joint camp with Tigers back in May this year and have celebrated many a badge achievement including a lot of our challenge badges which are the harder ones to get.

Emma Cousins - AKELA

1st DUNMOW SCOUT GROUP

Receipts for the year ended 31st March 2022

	This Year	Previous Year (2021)
	£	£
MEMBERSHIP SUBSCRIPTIONS	22,775	17,983
less: Paid to District, County and H.Q. Capitation	- 6,367	- 6,099
	<u>16,409</u>	<u>11,884</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
DONATIONS/GRANTS	9,019	25,060
ACTIVITIES		
Weekly Meetings	105	
Camps and special activities	4,640	1,290
FUND RAISING (net of costs)		
By parents	-	-
Job Week by members	-	-
OTHER INCOME		
Income Tax recovered on subscriptions (Gift Aid)	3,843	9,299
SUNDRY RECEIPTS		
Uniforms and badges		-
Other	151	112
TOTAL RECEIPTS FOR THE YEAR	<u>34,166</u>	<u>47,645</u>

1st DUNMOW SCOUT GROUP

Payments for the year ended 31st March 2022

	This Year	Previous Year (2021)
	£	£
PREMISES		
Major Repairs	837	11,415
General upkeep and running costs	5,381	9,677
Grounds Maintenance	7,302	-
Vehicles upkeep and running costs	1,329	
Insurance	3,459	4,024
	<u>18,307</u>	<u>25,116</u>
DONATIONS	92	
ACTIVITIES		
Camps and special activities	2,771	1,175
Weekly meetings	2,897	2,401
	<u>5,668</u>	<u>3,576</u>
FUND RAISING EXPENSES		
ADMINISTRATION EXPENSES		
Printing, stationery and central admin	119	
Leader training	1,257	85
PURCHASE OF EQUIPMENT	5,117	638
PURCHASE OF BADGES AND UNIFORMS	1,788	500
SUNDRY PAYMENTS		
Miscellaneous	419	73
TOTAL PAYMENTS FOR THE YEAR	<u><u>32,767</u></u>	<u><u>29,988</u></u>

1st DUNMOW SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st March 2022

	This Year	Previous Year (2021)
	£	£
Total receipts for the year (page 5)	34,166	47,645
Total payments for the year (page 6)	32,767	29,988
Net (payments)/receipts for the year	1,399	17,657
Cash, bank and similar funds brought forward	86,447	68,790
Cash, bank and similar funds carried forward	87,846	86,447

Statement of Assets & Liabilities for the year ended 31 March 2022

	This Year	Previous Year
	£	£
MONETARY ASSETS		
Working Capital - Sections	6,729	5,630
Working Capital - Group	12,183	15,416
Reserves Short Term (2021/22 Projects)	20,000	20,000
Reserves Long Term	44,326	40,692
	83,237	81,738
Dick Sadler Fund (to assist disadvantaged members)	4,609	4,709
	87,846	86,447
OTHER MONETARY ASSETS		
Tax claim for Year (Estimated 2021/22)	4,700	3,000
NON-MONETARY ASSETS Assets for Group's own use (for insurance purposes) - Revalued in 2020		
Buildings	642,000	642,000
Motor vehicles & trailers	20,000	20,000
Scouting equipment, furniture, etc.	100,040	100,040
	762,040	762,040
LIABILITIES as at 31st March 2022	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:

27 June 2022

Jeremy Graves, Chairman: *J. Graves*

Jackie Martin - Scouter in Charge: *J. 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 2022, 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

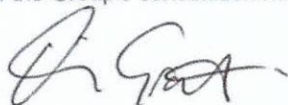
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presents with those records. It also includes consideration of any unusual items 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 Graty
Qualification: Finance Director
Date: 21/6/22

Kirkbrook
Stebbing Road
Felsted
Essex
CM6 3LQ