

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

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Charity	Trinity Scout Group
Charity Number	288048
Charity Address	Trinity Scout Hut Holy Trinity School South Street Taunton Somerset TA1 3AF
Bankers	HSBC Bank plc
Trustees	Christopher Stilton (Chair) Joanne Pinguenet (Secretary) Sarah Rowlinson (Treasurer) Richard Williams (Group Scout Leader) - Resigned during year Claire Anderson (Beaver Scout Leader) Christian Hartnell (Beaver Scout Leader) Alison Hartnell (Beaver Scout Leader) Owen Beale (Cub Scout Leader) Christopher Pinguenet (Cub Scout Leader) Nicola Lewis (Parent Representative) Selina Shaw (Parent Representative)

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Scrutineer's Report to the Trustees of the Trinity Scout Group

I report on the accounts of the Trinity Scout Group for the year ended 31 March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts, you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 4 to 5

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: SIMON LUKE MIELL
FMAAT ACCA

Simon

Address:

3 KNIGHTLANDS LANE
LONG SUTTON
SOMERSET
TA10 9HR

Date: 10/09/2021

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TRUSTEES REPORT

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and aims to meet at least once a term.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 5.75 to 14.5. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Executive decided to allocate some of the reserves brought forward to a Building Fund to provide specific funds towards either the renovation of the Hut or demolition if a new lease was not agreed with Somerset County Council.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J.M. Pinguet	S.R.
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Full name(s)

JOANNE PINGUENET	SARAH ROWLINSON
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Position (eg Secretary, Chair)

SECRETARY	TREASURER
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Date

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INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
<u>Income</u>				
Subscriptions	7,952		12,153	
Gift Aid Claimed	<u>1,388</u>		<u>1,944</u>	
		9,340		14,097
Camp Receipts	-		1,994	
Activity Receipts	-		416	
Clothing	-		397	
Badges	538		272	
Fundraising	-		200	
Easy FundRaising	62		52	
Recycling	137		1,450	
Amazon Smile	31		40	
Sale of Equipment	-		137	
Donation	500		-	
Interest Received	<u>-</u>		<u>-</u>	
		1,268		4,958
Total Income		<u>10,608</u>		<u>19,055</u>
<u>Expenditure</u>				
HQ, County & District Subscriptions	4,524		4,464	
Huish Woods Subscriptions	-		780	
Donations	-		25	
Camp Expenses	-		1,743	
Section Activities	283		1,163	
Badges, Woggles & Awards	211		1,188	
St Georges Day Badges	-		393	
Clothing	-		916	
Equipment & Consumables	159		922	
Business Rates	-		260	
Water Rates	123		286	
Electricity	557		414	
Hut Maintenance	898		163	
Hut Project Fees	-		1,646	
Insurance	1,605		1,464	
Postage & Stationery	210		80	
Leaders Uniforms	24		101	
Sundries	477		634	
Fundraising Costs	-		49	
Telephone	228		-	
Paypal/Ebay Fees	27		322	
Travel Costs	0		30	
OSM & Xero Subscriptions	337		281	
Tents & Equipment Depreciation	<u>222</u>		<u>273</u>	
Total Expenditure		9,885		17,597
Surplus/(Deficit) on Ordinary Activities		<u>723</u>		<u>1,458</u>
Grants Received		20,469		2,000
Surplus/(Deficit) for the year		<u><u>21,192</u></u>		<u><u>3,458</u></u>

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BALANCE SHEET

	2021		2020	
	£	£	£	£
Fixed Assets				
Tents & Equipment				
NBV Brought forward	1,091		1,364	
Additions in Year	210		-	
Depreciation in the year	<u>-222</u>		<u>(273)</u>	
		1,079		1,091
Current Assets				
Bank Accounts	49,517		28,792	
Cash float held by Leaders	14		457	
Debtor Subscriptions	154		367	
Debtors HMRC Gift Aid	7,767		6,379	
Prepayments	<u>-</u>		<u>-</u>	
		57,453		35,995
Current Liabilities				
Creditors		-1,139		(885)
		<u>57,393</u>		<u>36,201</u>
Represented By				
General Funds				
Opening Balance	14,201		12,743	
Surplus for Year	21,192		1,458	
Transferred to Building Fund	-		-	
Transferred to COVID Fund	-20,000		-	
Transferred to Equipment Fund	<u>-</u>		<u>-</u>	
Closing Balance		15,393		14,201
Building Fund				
Opening Balance	15,000		15,000	
Transferred from General Fund	<u>-</u>		<u>-</u>	
Closing Balance		15,000		15,000
COVID Fund				
Opening Balance	-		-	
Transferred from General Fund	<u>20,000</u>		<u>-</u>	
Closing Balance		20,000		-
Equipment Fund				
Opening Balance	5,000		5,000	
Transferred from General Fund	<u>-</u>		<u>-</u>	
Closing Balance		5,000		5,000
Somerset Community Grant Fund				
Opening Balance	2,000		-	
Received in Year	<u>-</u>		<u>2,000</u>	
Closing Balance		2,000		2,000
		<u>57,393</u>		<u>36,201</u>

The above account and statement of assets and liabilities were approved by the
Trustees onand signed on their behalf by

Signatures

Print Name

	Chair
	Treasurer