



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1/4/20  
**Period end date**

**Period start date To 31/3/21**

**Charity name:** 4TH NEW FOREST SOUTH (SWAY) SCOUT GROUP

**Charity registration number: 291145**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PURPOSE OF SCOUTING IS TO CONTRIBUTE TO THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES. THIS IS ACHIEVED THROUGH STRUCTURED TRAINING IN ACCORDANCE WITH THE POLICY, ORGANISATION AND RULES OF THE SCOUT ASSOCIATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run active groups for Beavers, Cubs & Scouts in the village. We have an aging Scout Hut which we maintain for these activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes guidance shared with Trustees

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We run active groups for Beavers, Cubs &amp; Scouts in the village. 2020-21 has been a quiet year due to the pandemic, but we hope to get back to our normal activities as soon as COVID allows.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>See accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold reserves</b>
Amount of reserves held	Para 1.22	<b>Zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Not aware of any need</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election to post at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	4TH NEW FOREST SOUTH (SWAY) SCOUT GROUP
Other name the charity uses	
Registered charity number	291145

Charity's principal address	Scout Hall Setthorns Road, Sway Lymington Hampshire SO41 6AG

## 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	J.SIMPKINS	CHAIR		
2	M.CANALS	SECRETARY		
3	D.MARNELL	TREASURER		
4	L.COX			
5	J.DAY			
6	H.DAVIES			
7	J.BULLEN			
8	J.DOWDSWELL			
9	R.ABBOTT			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--



## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

J.SIMPKINS

**Full name(s)**

J.SIMPKINS

**Position (eg  
Secretary, Chair, etc)**

CHAIR

**Date**

22.7.21



Receipts

**4th New Forest South Sway Scout Group**

**RECEIPTS FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>		<b>2020</b>		<b>2019</b>		<b>2018</b>		<b>2017</b>		<b>2016</b>
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2847.00		7753.00		7628.00		6976.00		5486.00		5408.26
		2847.00		7753.00		7628.00		6976.00		5486.00	
<b>INVESTMENT INCOME</b>											
Savings account interest	3.33		1.98		1.31		0.12		0.07		0.00
		3.33		1.98		1.31		0.12		0.07	
<b>ACTIVITIES</b>											
Camp / Outings	164.60		5034.89		6837.50		1107.00		160.00		4752.16
		164.60		5034.89		6837.50		1107.00		160.00	
<b>Fundraising/Donations</b>											
Fundraising	0.00		351.69		832.35		30.43		946.58		1083.15
Donations	686.65		1210.00		950.00		832.00		0.00		0.00
		686.65		1561.69		1782.35		862.43		946.58	1083.15
<b>OTHER INCOME</b>											
Council grants	19669.21		150.00		0.00		0.00		0.00		0
Inland Revenue refund on covenants	3235.25		0.00		1401.65		0.00		0.00		0.00
Miscellaneous - Insurance/refund/Loan	0.00		0.00		0.00		0.00		0.00		0.00
		22904.46		150.00		1401.65		0.00		0.00	0.00
<b>TOTAL RECEIPTS FOR YEAR</b>		<b>£26,606.04</b>		<b>£14,501.56</b>		<b>£17,650.81</b>		<b>£8,945.55</b>		<b>£6,592.65</b>	<b>£12,326.72</b>

# Payments

## 4th New Forest South Sway Scout Group

### PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020	2019	2018	2017	2016
<b>Premises</b>						
Electricity	179.74	405.56	474.27	335.08	219.98	296.05
Telephone	122.90	119.40	119.40	119.40	120.45	85.77
Water rates	41.00	507.27	501.05	271.43	209.98	210.15
Ground rent	230.00	230.00	460.00	500.00	510.00	0.00
Insurance	544.38	527.40		500.72	0.00	1035.03
Building repairs	198.43	912.26	278.00	0.00	0.00	578.68
Miscellaneous	0.00	574.80	472.68	45.72	121.40	721.77
	1316.45	3276.69	2305.40	1772.35	1181.81	2927.45
<b>Activities</b>						
Camp / Outings	0.00	5936.48		0.00	782.79	4962.63
	0.00	5936.48	0.00	0.00	782.79	4962.63
<b>Other Expenses</b>						
Expenses	29.49	752.77	9105.95	812.12	0.00	216.82
Fundraising	0.00	142.14	0.00	20.00	90.00	0.00
Badges	0.00	700.00	1044.00	1541.95	400.00	1309.00
Group Subs	976.50	2924.95	2923.20	2490.90	3784.10	1444.50
OSM software license	0.00	86.00	86.00	129.00	130.50	0.00
New equipment	0.00	1164.40	0.00	0.00	0.00	0.00
Sundries	0.00		0.00	44.75	192.78	0.00
	1005.99	5770.26	13159.15	5038.72	4597.38	2970.32
<b>Totals</b>	<b>£2,322.44</b>	<b>£14,983.43</b>	<b>£15,464.55</b>	<b>£6,811.07</b>	<b>£6,561.98</b>	<b>£10,860.40</b>
Accruals				1107.00	0.00	2071.97
Payments total	2322.44	14983.43	15464.55	6811.07	6561.98	8788.43

## Summary

### **4th New Forest South Sway Scout Group**

#### **Receipts and Payments Accounts Summary For Year Ended 31 March 2021**

	<b>2021</b> £	<b>2020</b> £	<b>2019</b> £	<b>2018</b> £	<b>2017</b> £	<b>2016</b> £
Total receipts for the year (page C3)	26,606.04	14501.56	17650.81	8945.55	6592.65	12326.72
Total payments for the year (page C4)	2,322.44	14983.43	15464.55	6811.07	6561.98	10860.40
Net receipts (payments) for the year	24,283.60	(481.87)	2186.26	2134.48	30.67	1466.32
Total monetary assets brought forward (page C6)	7,147.37	7629.13	4338.79	3311.31	3325.63	0.00
Monetary Assets/Liabilities carried forward (page C6)	31,432.97	7147.37	7629.13	4338.79	3311.31	3325.63

The above account and accompanying statement of assets  
and liabilities were approved by the trustees  
and signed on their behalf by:

---

John Simpkins  
(Chairman) (Date)

---

Dom Marnell  
(Treasurer) (Date)

---

Margi Canals  
(Secretary) (Date)

# Assets

## 4th New Forest South Sway Scout Group

### STATEMENT OF ASSETS AT 31 MARCH 2020

	2021	2020	2019	2018	2017	2016
MONETARY ASSETS						
Bank current account	4427.6	3145.33	3800.07	5115.38	2981.02	3325.63
cash	0	0	0	2.66	2.66	0
Bank flex account	27005.37	4002.04	3829.06	327.75	327.63	0.00
	<b>31432.97</b>	<b>7147.37</b>	<b>7629.13</b>	<b>5445.79</b>	<b>3311.31</b>	<b>3325.63</b>
OTHER MONETARY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	-1,107.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1107.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BALANCE</b>	<b>31432.97</b>	<b>7147.37</b>	<b>7629.13</b>	<b>4338.79</b>	<b>3311.31</b>	<b>3325.63</b>
NON-MONETARY ASSETS						
Hut (insurance value)	104,089	104,089	97,550	97,550	97,550	97,550
Equipment, furniture etc (Ins Val)	11,945	11,945	11,259	11,259	11,259	11,259
	<b>116,034</b>	<b>116,034</b>	<b>108,809</b>	<b>108,809</b>	<b>108,809</b>	<b>108,809</b>

## Scrutineer's Statement

### **4th New Forest South Sway Scout Group**

#### **Scrutineer's Report to the Trustees**

I report on the accounts of the 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 the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and 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 C3 to C6.

#### **Scrutineer's Statement**

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

Signed:.....

Name:.....

Address:.....

.....

.....

.....

Date:.....

CHECK (D6 must = C7)

		Totals
Opening Bank Balance (1st April 2020)	<b>£7147.37</b>	
Add: Receipts (C3)	<b>£26,606.04</b>	<b>£33753.41</b>
Less: Payments (C4)	<b>£2,322.44</b>	<b>£31430.97</b>
Closing Bank Balance (31st March 2021)	<b>31,432.97</b>	<b>-£2.00</b>
Delta	£24,285.60	



## Scrutineer's Statement

4th New Forest South Sway Scout Group

### Scrutineer's Report to the Trustees

I report on the accounts of the 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 the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and 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 C3 to C6.

### Scrutineer's Statement

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

Signed: .....

Name: .....

A. F. BLAKELEY, AO11

Address: .....

1 MIDDLE ROAD

SWAY

LYMINGTON SO41 6 7TB

Date: .....

13-5-2021