

# **3rd Chandler's Ford (United Reformed Church) Scout Group**

**Kings Road, Chandler's Ford, Hampshire, SO53 2EY**

**Registered Charity No. 298169**



## **Trustees Annual Report and Accounts for the year ended 31st December 2021**

## ***Annual General Meeting***

1 July 2022

### **Agenda**

*1) Introduction:*

- a) Welcome.
- b) Apologies for absence.

*2) Reporting on last year's activities:*

- a) Annual Report.
- b) Presentation of Accounts and adoption by the meeting.

*3) Looking forward to next year:*

- a) Approval of the Group Scout Leader's nomination for Chairman.
- b) Election of Group Secretary.
- c) Election of Group Treasurer.
- d) Approval of Group Scout Leader's nominations for members of the Group Executive Committee.
- e) Election of members of the Group Council to the Group Executive Committee.
- f) Section Leaders agreement to continue as ex-officio members of the Executive Committee.
- g) Appointment of an Independent Examiner of the Accounts.

*4) Conclusion.*

## **Group Executive Committee (Charity Trustees) 2021**

### **Ex-Officio:**

Bob Gath	Group Scout Leader	42 Avon Green, Chandler's Ford
Marion Gibbs	Group Chairman	37 Pantheon Road, Chandler's Ford
VACANT	Group Secretary	
Mandy Elliott	Group Treasurer	18 Beechwood Crescent, Chandler's Ford
Susan Smith	Beaver Scout Leader	8 Tuscan Walk, Chandler's Ford
Julie Spillar	Beaver Scout Leader	11 Highfield Road, Chandler's Ford
Graham Brown	Cub Scout Leader	42 Peverells Wood Avenue, Chandler's Ford
Debbie Gath	Cub Scout Leader	42 Avon Green, Chandler's Ford
Des Mahon	Scout Leader	12 Skipton Road, Chandlers Ford
Jeff Deacon	Ex Officio	98 Meon Crescent, Chandler's Ford

### **Nominated:**

Jon Harry	10 Peverells Road, Chandler's Ford
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### **Elected:**

Sue Beaumont	56 Barn Piece, Chandler's Ford
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**Custodian Trustees:** Mr. A Penter, Mr. M. Westerman

**Scout Association Registration Number:** 36050

**Charity Registration Number:** 298169

**Principal Bankers:** NatWest Bank plc, 34 Southampton Road, Eastleigh, SO50 9XN

**External Examiner:** Mr. P Sidaway

**Contact Person:** Mr. B. Hawkins, 12 Verona Road, Chandler's Ford, SO53 2BZ

**Group President:** Mr B Hawkins

# **3rd Chandler's Ford (URC) Scout Group**

## ***Accounts to Y/E December 2021***

In order to comply with the Charities Act 1993, we have produced the accounts on a consolidated basis. These show previous year's actuals (2020) and this year's actuals (up to Dec 2021).

### ***Page 1 (Summary)***

• The Coronavirus pandemic has continued to impact the activities of the group, in particular membership numbers. Whilst receipts (income) were higher than previous years at £25,869 this includes £10,725 relating to monies collected in advance for the Denmark jamboree which will be paid out to fund future alternative activities (2020 £6,305). Receipts exceeded Payments (expenditure) of £17,218 resulting in a surplus of £8,651. Excluding the jamboree related income and the loan advanced to the 2<sup>nd</sup> Chandlers Ford Scout Group, a net surplus of £2,926 arose in the year.

### ***Page 2 (Receipts)***

- Majority of income generated from Subscriptions and Hall Hire, both remained lower due to the pandemic.
- HQ rentals improved from 2020 but were still only approximately 60% of the funds raised in 2019.
- Many thanks to Sue Beaumont and Marion Gibbs who are instrumental in raising these funds by managing the subscriptions, Gift Aid and hall bookings.
- We have an Amazon button on our website which means we get cash back when using it to purchase items from Amazon, this year this has raised £56, so please all use the Amazon button on our website when ordering online this year.

### ***Page 3 (Payments)***

- Repairs costs reduced significantly as the 2020 figures were impacted by the installation of a new boiler. We must say thanks to our team of maintenance volunteers who help us to keep our costs lower in this area.
- A loan was advanced to the 2<sup>nd</sup> Chandlers Ford Scout Group to support their construction of a new building. The loan is repayable over five years. The first repayment was received in April 2022.

The Group is a trust established under rules which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The accounts have been drawn up on the receipts and payments basis consistent with last year. Approved by the trustees on 16 June 2022 and signed on their behalf by M Gibbs, Group Chairman.


Robert Gath, Group Scout Leader.

# 3rd Chandler's Ford (URC) Scout Group

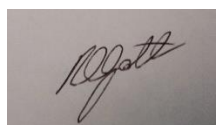
## Receipts and Payments Account Summary for the year ended 31 December 2021

	December 2021	December 2020 As restated
	£	£
Total Receipts for the year (Page 2)	25,869	16,569
Total Payments for the year (Page 3)	<u>(17,218)</u>	<u>(15,322)</u>
Net receipts/(payments) for the year	8,651	1,247
Cash, bank and similar funds brought forward	<u>33,973</u>	<u>32,726</u>
Cash, bank and similar funds carried forward	<u>42,624</u>	<u>33,973</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 16 June 2022 and signed on their behalf by



M Gibbs – Chairman



R Gath – Group Scout Leader

# 3rd Chandler's Ford (URC) Scout Group

Receipts for the year ended 31 December 2021

	December 2021 £	December 2020 As restated £
MEMBERSHIP SUBSCRIPTIONS	5,670	6,387
Less: Paid to District	(4,859)	(5,125)
Retained in the Group	<u>811</u>	<u>1,262</u>
INVESTMENT INCOME RECEIVED		
COIF Deposit Interest		
Website referral fees	56	115
HQ and equipment rentals	5,745	4,216
	<u>5,801</u>	<u>4,331</u>
GRANTS/DONATIONS	<u>700</u>	<u>1,500</u>
ACTIVITIES		
Group Activities	0	22
Group Camps	0	0
Advance payments for Jamboree	10,725	6,305
Sections Camps and Activities	2,911	3,149
	<u>13,636</u>	<u>9,476</u>
FUNDRAISING (gross)	<u>0</u>	<u>0</u>
INCOME TAX RECOVERED on subscriptions	<u>4,921</u>	<u>0</u>
TOTAL RECEIPTS FOR THE YEAR	<u>25,869</u>	<u>16,569</u>

Note: The 2020 figures overstated income from section camps and activities by £400 due to the incorrect inclusion in the figures of money transferred from the former Friday Scout troop. This has been corrected in the above figures

# 3rd Chandler's Ford (URC) Scout Group

Payments for the year ended 31 December 2021

	December 2021 £	December 2020 £
<b>PREMISES</b>		
Cleaning	1,425	1,313
Public Utilities in the Group	3,553	3,131
Insurance	1,764	1,755
Repairs and maintenance	467	4,525
Rent	3	0
	<u>7,212</u>	<u>10,724</u>
<b>DONATIONS/GRANTS/LOANS</b>		
Donations	20	0
Loan to 2 <sup>nd</sup> Chandler's Ford	5,000	0
	<u>5,020</u>	<u>0</u>
<b>ACTIVITIES</b>		
Group Activities	22	0
Group Camps and jamboree	180	0
Sections Camps and Activities	4,489	4,598
	<u>4,691</u>	<u>4,598</u>
<b>FUNDRAISING EXPENSES</b>	<u>0</u>	<u>0</u>
<b>ADMINISTRATION EXPENSES</b>		
Postage and stationery	25	0
Sundries/contingency	0	0
	<u>25</u>	<u>0</u>
<b>OTHER EXPENSES</b>		
Training	0	0
Legal fees re lease	0	0
	<u>0</u>	<u>0</u>
<b>EQUIPMENT AND UNIFORMS</b>		
Equipment	40	0
Uniforms	0	0
Group badges	230	0
	<u>270</u>	<u>0</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>17,218</u>	<u>15,322</u>

# 3rd Chandler's Ford (URC) Scout Group

## Statement of Assets and Liabilities at 31 December 2021

	December 2021 £	December 2020 £
<b>CASH FUNDS</b>		
Bank current accounts	35,217	26,966
COIF deposit accounts	7,403	7,403
Cash in Hand	4	4
	<u>42,624</u>	<u>34,373</u>
<b>OTHER MONETARY ASSETS</b>		
Gift Aid due	1,030	3,436
Loan due from 2 <sup>nd</sup> Chandlers Ford Scout Group	5,000	
Hall rentals due	0	86
	<u>6,030</u>	<u>3,522</u>
<b>NON MONETARY ASSETS</b>		
Lease – 0 years at £1pa	0	0
Headquarters building – insurance value	328,118	288,652
Scouting equipment – insurance value	53,085	48,835
	<u>381,203</u>	<u>337,487</u>
<b>LIABILITIES – those due within one year</b>		
Activity payments in advance/refundable	17,030	6,305
Subscriptions refunds due	42	0
Other creditors	0	541
	<u>17,072</u>	<u>6,846</u>



# 3rd Chandler's Ford (URC) Scout Group

## Independent Examiners Report to the Trustees of the 3<sup>rd</sup> Chandlers Ford (URC) Scout Group

I report on the accounts of the group for the year ended 31 December 2021 which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities.

This report is made solely to the Trustees in accordance with section 415 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters that I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Respective responsibilities of trustees and examiner**

The group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under s144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiners 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 Group and a comparison of the accounts presented 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

### **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 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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

.....  
Name