

# 2ND ABINGDON SCOUT GROUP

England & Wales - Charity number 300482

## Details

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**Other names** 2ND NORTH BERKS SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1963-03-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2nd Abingdon Scout Headquarters  
Farm Road  
Abingdon  
Oxfordshire  
OX14 1NB

**Phone** 07984002515

**Email** [adm.2ndabingdonscoutgroup@gmail.com](mailto:adm.2ndabingdonscoutgroup@gmail.com)

**Website** <https://www.2ndabingdonscouts.org.uk>

## Activities

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**Objects:** TO PROMOTE 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

**Activities:** Scouting activities for young people from 6 years to 15 years.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** ABINGDON
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,941	£54,736	-	-
2024-03-31	£59,845	£67,596	-	-
2023-03-31	£53,619	£51,526	-	-
2022-03-31	£34,690	£30,807	-	-
2021-03-31	£33,738	£20,806	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Cribb</b>	Chair	2017-05-19
Darren Preece		2018-01-08
David Herbertson		2018-05-11
Hannah Clarke		2024-05-17
Janice Thompson		2024-05-17
John Gledhill		2017-05-19
Nigel Pearson		2018-01-08
Paul Shipman		2017-05-19
Rebecca Preece		2026-01-23
Richard Body		2019-06-28
Stuart Broad		2006-09-18

**2ND ABINGDON SCOUT GROUP**

England & Wales - Charity number 300482

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# Accounts

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# Group Treasurer's Report to Trustees and Financial Review to Year End 31<sup>st</sup> March 2024

## Review of Year.

### Building Works

We have completed the Kitchen and the whole of the roof of the building has been sealed against the birds and the weather.

Our next few projects will include the bridge parapet, creating a covered out-door space in place of the old garage and a continuous round of minor works.

The Boat Base at Binsey is also in need of some maintenance.

We have sufficient funds in reserve to commence the work on these and other projects, and we can be confident of raising any shortfall to progress them to completion.

**Fund Raising** We have benefitted again this year from our major fund-raising events – Abingdon Marathon & Fireworks Display. Abingdon Marathon netted us **£2389** and the Fireworks netted **£6268**.

**White Horse Community Lottery** and **easyfundraising** continue to be our two small, but regular income streams for fund raising.

**RN Scheme Grant** Last year the RN Scheme created a training grant from funds previously allocated to RN Camps. We were unable to use all of the monies allocated to us, but we have been fortunate enough to carry it forward towards the cost of further CCBM training.

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## Financial Position

The Group continues to maintain a strong financial position.

**Core Costs** Our Gas and Electricity costs have now steadied. We have a new contract for Binsey and through virtue of it being completely on-line, the unit cost and standing charge have been reduced. Our Gas and Electricity contracts for the Scout Hut are due for renewal next April and we will try to get the same favourable terms. The Insurance premiums increased in part due to inflation and in part due to adjustments in our requirements.

**Receipts** Our main source of receipts is Membership Fees (the Subs) we get each term - **£16089** - and Gift Aid - **£3338**. We received two major donations through Benevity and CAF Bank – charity portals for Businesses to make donations on behalf of their workforce.

The RN Sea Scout Fund monies that were available last year have been carried forward and are being put towards the costs of 3 adults qualifying for Certificates of Community Boat Management.

The training undertaken last year has been of benefit to the scouts, we now being able to run sailing sessions, Narrow Boat camps, and independent travel to and from activities.

We have continued to receive payments for the use of the Hall, equipment, and the Boat Base at Binsey.

Unfortunately, we were not able to meet all of our obligations within our receipts detailed above. Our Insurance premiums increased by just over £1000. Our Capitation Fee due to the District Scout Council is usually paid in April but we were asked to pay in March, effectively two charges in one year.

Taking those factors into consideration, we are still in a strong position but will need to increase subs by a small amount in May and again in starting in October.

**Expenditure** Our major running expenses have been the Capitation Fees - **£6327 & £7434** – and Insurances - **£5250**. Our major expenditure for Building Works has been the re-sealing of the roof - **£9030** – and finishing the fitting out of the kitchen - **£2290**.

David Herbertson  
*Group Treasurer*  
*April 2024*

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## 2nd Abingdon Scout Group

### Statement of Financial Activities

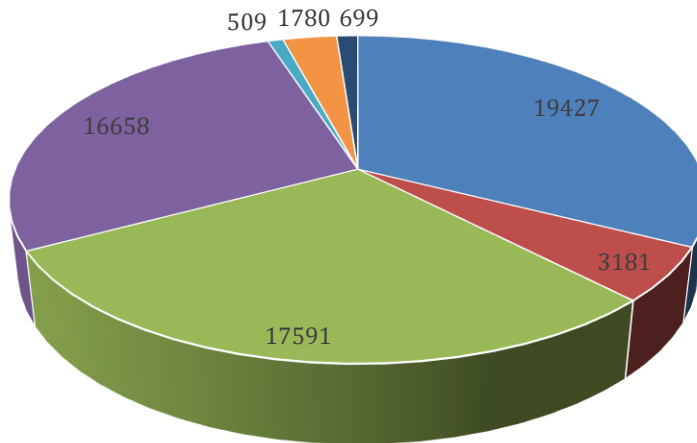
1st April 2023 to 31st March 2024

	General Funds	Restricted Funds	Total Funds	2022/23
<b>RECEIPTS FROM :-</b>				
Subscriptions & Gift Aid	18755	672	19427	18457
Grants, Fundraising & Donations	20772	0	20772	22273
Bursary Funding			0	
Activities	16658		16658	11048
Other	2988		2988	2022
<b>Total</b>	<b>59173</b>	<b>672</b>	<b>59845</b>	<b>53800</b>
<b>EXPENDITURE ON :-</b>				
Capitation & Insurance	19011		19011	10074
Operational Costs	8415		8415	8133
Fundraising	11073		11073	8444
Bursary & other Funds		1565	1565	181
Activities	14857		14857	13092
Building Works	10870		10870	8640
Equipment			0	1417
Administration Expenses	1807		1807	1727
<b>Total</b>	<b>66031</b>	<b>1565</b>	<b>67596</b>	<b>51707</b>
<b>NET RECEIPTS OVER EXPENDITURE</b>			<b>-7751</b>	<b>2093</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>TOTAL FUNDS BROUGHT FORWARD</b>			<b>60088</b>	<b>57994</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>			<b>52337</b>	<b>60088</b>
<b>BALANCE SHEET</b>				
1st April 2023 to 31st March 2024				
<b>CURRENT ASSETS</b>				
CAF Bank Cheque Account			5178	16901
CAF Bank Reserve Account			31019	30415
Shawbrook 60 days Notice Account			10000	10000
H S B C Cheque Account			6140	2772
<b>NET CURRENT ASSETS</b>			<b>52337</b>	<b>60088</b>
<b>CURRENT LIABILITIES</b>				
			0	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>52337</b>	<b>60088</b>

#### NOTES ON THE FINANCIAL STATEMENTS

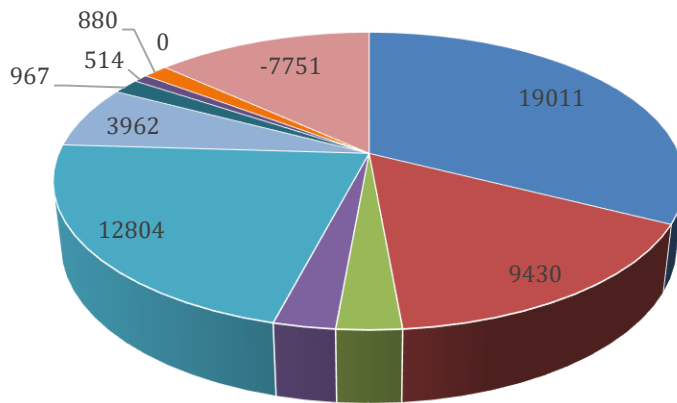
	General Funds	Restricted Funds	Total Funds	2022/23
<b>BUILDING WORKS</b>				
<b>COST</b>				
1st April 2023 to 31st March 2024				
Scout HQ, Farm Road	10870	0	10870	8640
Boatbase, Binsey	0	0	0	0
<b>TOTAL COSTS</b>			<u>10870</u>	<u>8640</u>
<b>EQUIPMENT PURCHASES</b>				
<b>COST</b>				
1st April 2023 to 31st March 2024				
Scout HQ Equipment	0	0	0	318
Boatbase Equipment	0	0	0	1099
<b>DEPRECIATION</b>				
1st April 2023 to 31st March 2024				
			0	1417
<b>NET BOOK VALUE</b>			<u>0</u>	<u>0</u>
<b>SUBSCRIPTIONS</b>				
			<u>2023/24</u>	<u>2022/23</u>
<b>Operating Costs</b>				
Insurances			5250	4189
Scout Hut Services			3603	3130
Boatbase Rent & Services			1535	1384
			<u>10388</u>	<u>8703</u>
<b>Running Costs</b>				
Activities			634	1193
Badges			2052	1400
Administration Expenses			927	1131
			<u>3613</u>	<u>3725</u>
<b>Annual Costs</b>				
			14001	12427
<b>Receipts</b>				
Subscriptions			16089	15912
Gift Aid			3338	2545
Less Capitation			13761	5885
			<u>5666</u>	<u>12572</u>
<b>Net Receipts Over Expenses</b>			<u>-8335</u>	<u>145</u>
<b>Scout Members as at 31st January</b>			118	111
<b>Net Surplus/Deficit per Member</b>			-71	1

## Receipts



- Subscriptions & Gift Aid
- Grants, Fundraising & Donations
- Fireworks & Marathon
- Camping & Activities
- Uniform & Badges
- Explorers' Rent & Hall Hire
- Miscellaneous

## Expenditure



- Capitation & Insurances
- Fireworks & Marathon
- Fundraising
- Bursary Funding
- Camping & Activities
- Services
- Rent (OxCC) & Licences
- Equipment & Maintenance
- Equipment
- Training

ACCOUNTS -1st April 2023 to 31st March 2024

	2023/24	2022/23
<b>RECEIPTS</b>		
<b>Charitable Receipts &amp; Fundraising</b>		
Subscriptions & Gift Aid	19427	18457
Grants, Fundraising & Donations	3181	5579
Fireworks & Marathon	17591	16694
<b>Camping &amp; General Activities</b>		
Camping & Activities	16658	11048
Uniform & Badges	509	196
<b>Other Receipts</b>		
Explorers' Rent & Hall Hire	1780	1517
Miscellaneous	699	310
<b>TOTAL RECEIPTS</b>	<b>59845</b>	<b>53800</b>
<b>EXPENDITURE</b>		
Capitation & Insurances	19011	10074
<b>General - Activities, Camping &amp; Fundraising</b>		
Fireworks & Marathon	9430	8394
Fundraising	1643	50
Bursary Funding	1565	0
Camping & Activities	12804	11691
Uniform & Badges	2052	1400
<b>Building Works</b>		
Building Works	10870	8640
<b>Equipment</b>		
Equipment Purchase	0	1417
<b>Scout HQ</b>		
Services	3962	3787
HQ Maintenance	2918	2962
<b>Boat Base</b>		
Rent (OxCC) & Licences	967	803
Equipment & Maintenance	514	384
Services	54	197
<b>Administration</b>		
Training	880	568
Equipment	0	27
Administration Expenses	927	1131
<b>TOTAL EXPENDITURE</b>	<b>67596</b>	<b>51526</b>
<b>NET RECEIPTS OVER PAYMENTS</b>	<b>-7751</b>	<b>2274</b>

# Independent Examiner's Report to the Trustees of the

## 2<sup>nd</sup> Abingdon SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's 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 Section 144 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 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 Group/District 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 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.

  
Name: Graham Faulkner

Qualification: FPC CeMAP

Address: .7 Longworth Drive, Swindon, Wilts, SN25 2BG.

Date: 15/01/2025

## Group Treasurer's Report to Trustees and

## Financial Review to Year End 31<sup>st</sup> March 2024

### Review of Year.

#### Building Works

We have completed the Kitchen and the whole of the roof of the building has been sealed against the birds and the weather.

Our next few projects will include the bridge parapet, creating a covered out-door space in place of the old garage and a continuous round of minor works.

The Boat Base at Binsey is also in need of some maintenance.

We have sufficient funds in reserve to commence the work on these and other projects, and we can be confident of raising any shortfall to progress them to completion.

**Fund Raising** We have benefitted again this year from our major fund-raising events – Abingdon Marathon & Fireworks Display. Abingdon Marathon netted us **£2389** and the Fireworks netted **£6268**.

**White Horse Community Lottery** and **easyfundraising** continue to be our two small, but regular income streams for fund raising.

**RN Scheme Grant** Last year the RN Scheme created a training grant from funds previously allocated to RN Camps. We were unable to use all of the monies allocated to us, but we have been fortunate enough to carry it forward towards the cost of further CCBM training.

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### Financial Position

The Group continues to maintain a strong financial position.

**Core Costs** Our Gas and Electricity costs have now steadied. We have a new contract for Binsey and through virtue of it being completely on-line, the unit cost and standing charge have been reduced. Our Gas and Electricity contracts for the Scout Hut are due for renewal next April and we will try to get the same favourable terms. The Insurance premiums increased in part due to inflation and in part due to adjustments in our requirements.

**Receipts** Our main source of receipts is Membership Fees (the Subs) we get each term - **£16089** - and Gift Aid - **£3338**. We received two major donations through Benevity and CAF Bank – charity portals for Businesses to make donations on behalf of their workforce.

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The training undertaken last year has been of benefit to the scouts. we now being able to run sailing sessions. Narrow Boat camps, and independent travel to and from activities.

We have continued to receive payments for the use of the Hall, equipment, and the Boat Base at Binsey.

Unfortunately, we were not able to meet all of our obligations within our receipts detailed above. Our Insurance premiums increased by just over £1000. Our Capitation Fee due to the District Scout Council is usually paid in April but we were asked to pay in March, effectively two charges in one year.

Taking those factors into consideration, we are still in a strong position but will need to increase subs by a small amount in May and again in starting in October.

**Expenditure** Our major running expenses have been the Capitation Fees - **£6327 & £7434** – and Insurances - **£5250**. Our major expenditure for Building Works has been the re-sealing of the roof - **£9030** – and finishing the fitting out of the kitchen - **£2290**.

David Herbertson  
*Group Treasurer*  
*April 2024*

**2ND ABINGDON SCOUT GROUP**

England & Wales - Charity number 300482

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# Accounts

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## **Group Treasurer's Report to Trustees and Financial Review to Year End 31<sup>st</sup> March 2023**

### **Review of Year.**

#### **Building Works**

The Kitchen Refit is nearing completion with Stuart and Darren having done most of the work. The costs to date are £8640 with an anticipated further spend of £2000. We received a grant from Conran Energy Ltd for £1000.

We have sufficient funds in reserve to commence the other projects, and we can be confident of raising any shortfall to progress the major works.

#### **Fuel Prices**

We renewed our annual contract for the Boat Base with British Gas and we are in receipt of a credit (£160) for the Boat Base as a single-fuel consumer. We do not yet know how the new subsidy scheme will affect us. We received grants from ASDA and Oxfordshire County Council to mitigate the rising costs of Gas and Electricity and it was agreed to use this funding to set up a Bursary for those members facing particular difficulties,

#### **Subscriptions**

The Subscriptions received for this year (£15912) just meet our current running costs. We had, in addition, £96 in outstanding subs.

Based on our fuel usage for this year and an increase in other costs, it is likely that we will need to consider an increase in the termly Subs. Our membership varies from 110 to 115 so, taking the middle figure of 112, we should increase the Subs to £50.

We are now able to offer the option of paying subs in 10 monthly instalments by Standing Order. The S.O. would be monthly from September to June and could be subject to a discount. £15 each month may be more manageable than £50 three times a year.

**Fund Raising** This year we were able to take full advantage of our big fund-raising events – Abingdon Marathon & Fireworks Display. Abingdon Marathon netted us £2261 and the Fireworks netted £6018.

**White Horse Community Lottery** and **easyfundraising** are the two regular income streams for fund raising. Unfortunately, Amazon Smile has now finished and we would hope that more people will register with **easyfundraising** to make up the shortfall.

**RN Scheme Grant** The RN Scheme created a training grant, for this year only, from funds previously allocated to RN Camps. We applied for MIDAS training, CCBM training, and RYA Powerboat/ Safety and RYA First Aid. The training will enable us to deliver a full programme of activities for the Group.

## Financial Position

The Group continues to maintain a strong financial position with our normal activities now fully re-instated.

**Core Costs** Our Gas and Electricity costs continue to rise and it is important that the usage is closely monitored to avoid any excessive use. Our other costs are reflecting our usage and the current rates of inflation.

**Receipts** Our main source of receipts is the Subs we get each term - **£15912** - and Gift Aid - **£2545**. We received a grant from Conran Energy Ltd towards the kitchen re-fit. Grants have also been received from ASDA and Oxfordshire Communities Foundation on behalf of Oxfordshire County Council of £800 and £704 respectively.

The RN Sea Scout fund made monies available for Adult Training. We spent on 4 MIDAS trained drivers, and a Certificate of Community Boat Management. We also spent on courses for Power Boat, First Aid and RYA Safety and we will now be able to run sailing sessions again.

We also received several payments for the use of the Hall, equipment, and the Boat Base at Binsey. We have continued to meet our obligations within our receipts detailed above.

**Expenditure** Our major running expenses have been the Capitation Fees - **£5885** - and Insurances - **£4188**. Our major expenditure has been the re-fit of the kitchen.

**Boating Equipment** We bought a 12' pioner to be named '**Falcon**' for use with our electric outboard though unfortunately we were unable to claim any RN grant for the purchase of the boat.

David Herbertson  
Group Treasurer  
April 2023

## 2nd Abingdon Scout Group

### Statement of Financial Activities

1st April 2022 to 31st March 2023

	General Funds	Restricted Funds	Total Funds	
<b>RECEIPTS FROM :-</b>				<b>2021/22</b>
Subscriptions & Gift Aid	18313	144	18457	14906
Grants, Fundraising & Donations	17877	4214	22092	13941
Activities	11011	37	11048	4479
Other	2022		2022	1364
<b>Total</b>	<b>49224</b>	<b>4395</b>	<b>53619</b>	<b>34690</b>
<b>EXPENDITURE ON :-</b>				
Capitation & Insurance	10074		10074	9010
Operational Costs	8133		8133	4105
Fundraising	8444		8444	0
Activities	13092		13092	5043
Building Works	7640	1000	8640	6462
Equipment	1417		1417	4797
Administration Expenses	1727		1727	1391
<b>Total</b>	<b>50526</b>	<b>1000</b>	<b>51526</b>	<b>30807</b>
<b>NET RECEIPTS OVER EXPENDITURE</b>			<b>2093</b>	<b>3883</b>
<b>RECONCILIATION OF FUNDS</b>			<b>2022/23</b>	<b>2021/22</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>			<b>57994</b>	<b>54111</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>			<b>60088</b>	<b>57994</b>
<b>BALANCE SHEET</b>			<b>2022/23</b>	<b>2021/22</b>
1st April 2022 to 31st March 2023				
<b>CURRENT ASSETS</b>				
CAF Bank Cheque Account			16901	16920
CAF Bank Reserve Account			30415	30200
Shawbrook 60 days Notice Account			10000	10000
H S B C Cheque Account			2772	875
<b>NET CURRENT ASSETS</b>			<b>60088</b>	<b>57995</b>
<b>CURRENT LIABILITIES</b>				
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>60088</b>	<b>57995</b>

**NOTES ON THE FINANCIAL STATEMENTS**

	General Funds	Restricted Funds	Total Funds	2021/22
<b>BUILDING WORKS</b>				
<b>COST</b>				
1st April 2022 to 31st March 2023				
Scout HQ, Farm Road	7640	1000	8640	6462
Boatbase, Binsey	0	0	0	0
<b>TOTAL COSTS</b>			8640	6462
<b>EQUIPMENT PURCHASES</b>				
<b>COST</b>				
1st April 2022 to 31st March 2023				
Scout HQ Equipment	318	0	318	0
Boatbase Equipment	1099	0	1099	4797
<b>DEPRECIATION</b>				
1st April 2022 to 31st March 2023				
			1417	4797
<b>NET BOOK VALUE</b>			0	0
<b>SUBSCRIPTIONS</b>				
<b>Operating Costs</b>				
Insurances			<b>2022/23</b>	<b>2021/22</b>
Scout Hut Services			4189	3500
Boatbase Rent & Services			3130	1359
			1384	1305
			8703	6164
<b>Running Costs</b>				
Activities			1193	533
Badges			1400	1902
Administration Expenses			1131	864
			3725	3299
<b>Annual Costs</b>				
			12427	9463
<b>Receipts</b>				
Subscriptions			15912	13610
Gift Aid			2545	1296
Less Capitation			5885	5510
			12572	9396
<b>Net Receipts Over Expenses</b>			145	-67
<b>Scout Members as at 31st January</b>			111	110
<b>Net Surplus/Deficit per Member</b>			1	-1

# Independent Examiner's Report to the Trustees of the

## 2<sup>nd</sup> Abingdon SCOUT GROUP

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Graham Faulner

Qualification: FPC CEMAP

Address: 7 Langworthy Drive

Swindon SN25 2BG

Date: 18/10/2023



**2ND ABINGDON SCOUT GROUP**

England & Wales - Charity number 300482

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# Accounts

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## Group Treasurer's Review to March 2022

### Our Bank Balances as at 31 March 2022

CAF Bank Cheque Account	£16920
CAF Bank Reserve Account	£30200
Shawbrook 60 Days Notice	£10000
HSBC	£ 875

**Total**

£57995

### Committed Funds

Capitation fee	£5885
Boating Insurance	£1284
River Licences	£ 300

### Contingency Funding

Kitchen Refit	£36000
Hall Roof	£20000
Outdoor Cover	£ 2500
Minor/Remedial Works	£ 2000

We have enough in reserve to cover the costs of the majority of these projects, and while I am not suggesting for one minute that we spend all, we can certainly progress some of these major works.

**Fuel Prices** Our contracts with British Gas for Gas and Electricity were due for renewal in April and our contract with SSE for the Boat Base Electricity was due in May. All three contracts have now been renewed with British Gas. Not surprisingly, the prices have increased dramatically (on average doubling) but there were no alternatives available at the time.

**Subscriptions** The Subscriptions received for this year (£13587) fall just short of covering our current running costs. We have, however, £240 in outstanding subs.

Based on our fuel usage for this year and an increase in other costs, it is likely that we will need to consider an increase in the termly Subs. Our membership varies from 110 to 120 so, taking the middle figure of 115, we may need to increase the Subs to at least £48.

**Offsets to Subscriptions Increases** This year, we received a total of £13940 from our fundraising streams (lottery, Smile.Amazon, easyfundraising) and in grants from VoWH and RN. We have spent £6462 on the Scout Hut and £4797 on dinghies, which leaves £2680 (a Vale of White Horse COVID-19 grant of £2667 received in January), which could be used to absorb any proposed increases for the coming year.

**Fund Raising** It is now more than likely that we will be able to take full advantage of our big fund-raising events – Abingdon Marathon & Fireworks Display – once again. The Scout Group has also established three regular income streams for fund raising.

**easyfundraising and AmazonSmile.** The more you shop, the more we get! Both streams donate to the Group whenever someone makes a purchase. It takes but a few moments to sign up and is almost transparent.

**White Horse Community Lottery** For £1 per week, each ticket could win the £25,000 jackpot or any one of the lesser prizes. For each weekly ticket sold, the Scout Group benefits by 50p. 50 tickets per week would equate to £1,300 per year to the Group.

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## Centenary Badge

The Centenary Badge was given to all current members of the Scout Group at the start of the winter term. It is now being given to new members as they join.

The Centenary Badge was also given to Executive Committee members, section leaders and assistants, Quarter Masters, and others as determined by the Chairman and GSLs.

The Centenary Badge cost 75p and the presentation pack 40p.



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## Financial Position

The Group continues to maintain a strong financial position as we have settled into our more normal activities and look to a more positive future ahead.

**Core Costs** Our return to more normal scouting increased our activity and badge expenses. Our Gas and Electricity costs will rise dramatically and it is important that the usage is closely monitored to avoid any excessive use. Our Administration costs have returned to their pre-COVID level.

**Receipts** We received Grants of £8000 and £2667 from VoWH for general use, and £2398 from RN for the purchase of 5 dinghies. We also received several payments for the use of the Hall and the use of equipment. We have continued to meet our obligations without the pressure of organizing fund-raising activities.

As mentioned earlier, we should consider raising the Subs to meet our anticipated future costs.

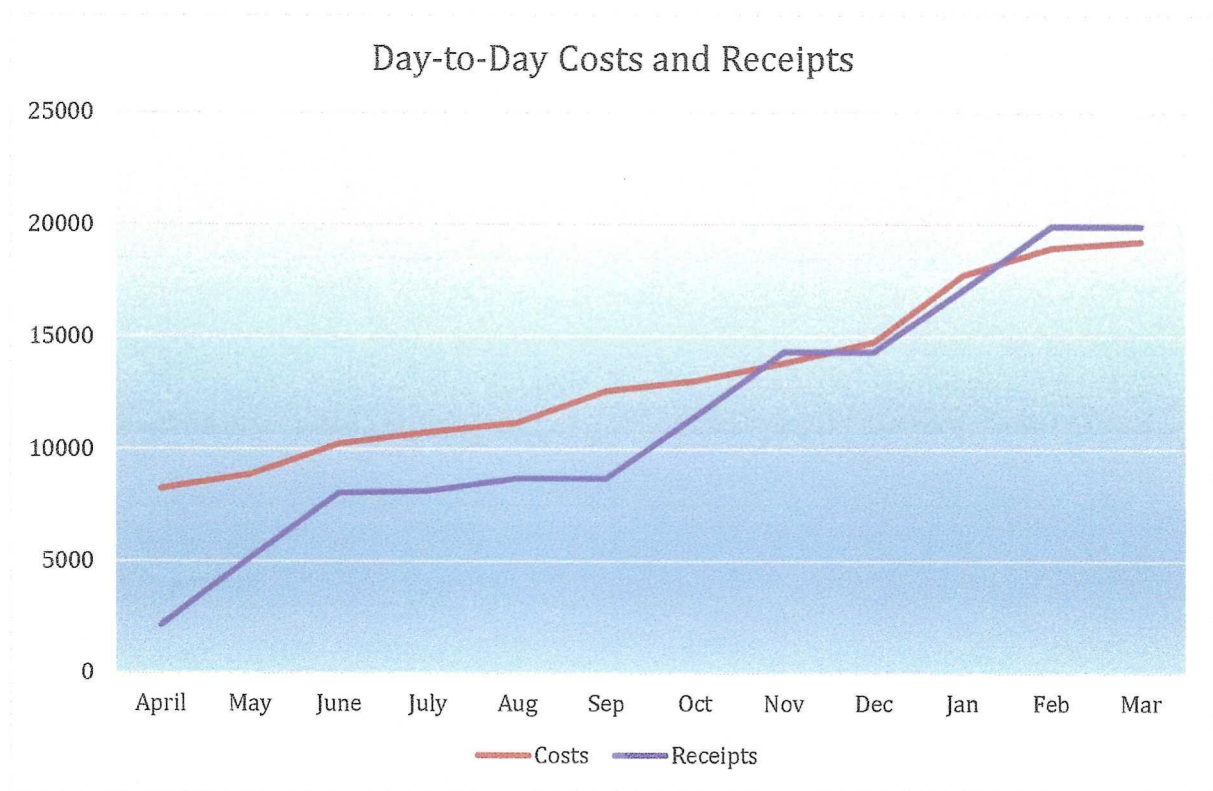
**Expenditure** The re-cladding of the building has been completed at a cost of £5500 and the external lighting re-instated and adjusted for £384.

We bought 5 rowing dinghies at the beginning of the boating season, for which we rather belatedly received the RN Grant to help with the purchase.

We continue to spend on the upkeep and minor improvements to the Scout Hut. The gates are being re-furbished for a cost of approx £500, and we bought two new Welcoming plates for the drive at a cost of £153.

## Day-to-Day Costs & Receipts for 22/23

The graph illustrates our expected running costs for the coming year. The Capitation Fees and Boat Insurance are paid in April and General Insurance is due in February.



The cumulative costs are likely to be c. £19300. The Subs have been taken as £48 and that should meet our expected costs with a forecast total of c. £19940 giving a surplus of c. £640.

David Herbertson  
Group Treasurer  
01/04/2022



# 2nd Abingdon Scout Group

## Statement of Financial Activities

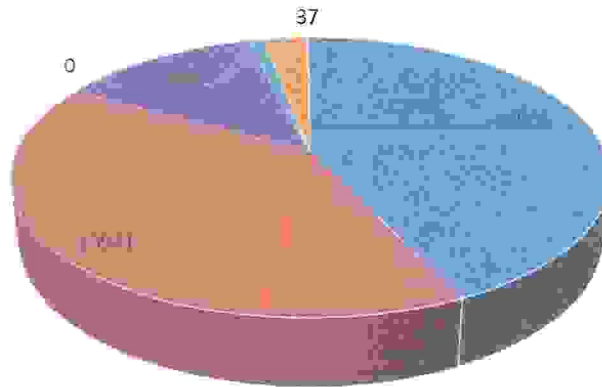
Year Ending 31st March 2022

	General Funds	Restricted Funds	Total Funds	2020/21
<b>RECEIPTS FROM :-</b>				
Subscriptions & Gift Aid	14906		14906	8809
Grants, Fundraising & Donations	11543	2398	13941	24624
Activities	4479		4479	-744
Other	1364		1364	1047
<b>Total</b>	<u>32292</u>	<u>2398</u>	<u>34690</u>	<u>33738</u>
<b>EXPENDITURE ON :-</b>				
Capitation & Insurance	9010		9010	8810
Operational Costs	4105		4105	3110
Fundraising	0		0	4026
Activities	5043		5043	681
Building Works	6462		6462	3194
Equipment	2399	2398	4797	-400
Covid-19 & Administration Expenses	1391		1391	1385
<b>Total</b>	<u>28409</u>	<u>2398</u>	<u>30807</u>	<u>20806</u>
<b>NET RECEIPTS OVER EXPENDITURE</b>	<u>3883</u>		<u>3883</u>	<u>12931</u>
<b>RECONCILIATION OF FUNDS</b>				
			<b>2021/22</b>	<b>2020/21</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>			54111	41180
<b>TOTAL FUNDS CARRIED FORWARD</b>			<u>57994</u>	<u>54111</u>
<b>BALANCE SHEET</b>				
At 31 March 2022			<b>2021/22</b>	<b>2020/21</b>
<b>CURRENT ASSETS</b>				
CAF Bank Cheque Account	16920		16920	13330
CAF Bank Reserve Account	30200		30200	30163
Shawbrook 60 days Notice Account		10000	10000	10000
H S B C Cheque Account	875		875	618
<b>NET CURRENT ASSETS</b>	<u>47995</u>	<u>10000</u>	<u>57995</u>	<u>54112</u>
<b>CURRENT LIABILITIES</b>				
			0	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57995</u>	<u>54112</u>

NOTES ON THE FINANCIAL STATEMENTS

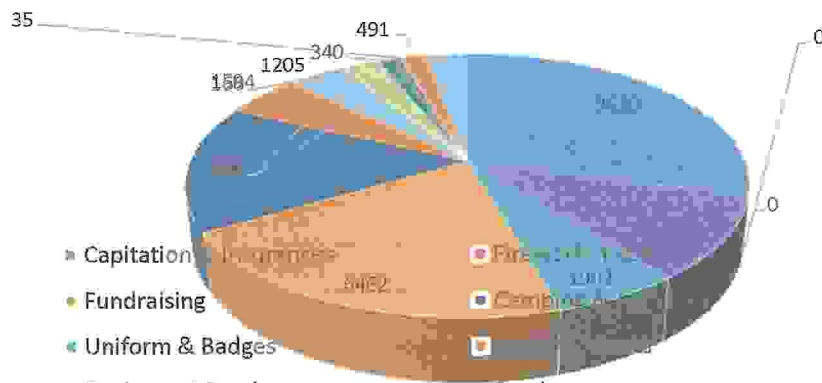
	General Funds	Restricted Funds	Total Funds	2020/21
<b>BUILDING WORKS</b>				
<b>COST</b>				
At 1 April 2021 to 31 March 2022				
Scout HQ, Farm Road	6462	0	6462	3194
Boatbase, Binsey		0	0	0
<b>TOTAL COSTS</b>			<u>6462</u>	<u>3194</u>
<b>EQUIPMENT PURCHASES</b>				
<b>COST</b>				
At 1 April 2021 to 31 March 2022				
Scout HQ Equipment	0	0	0	0
Boatbase Equipment	2399	2398	4797	-400
<b>DEPRECIATION</b>				
At 1 April 2021 to 31 March 2022			<u>4797</u>	<u>-400</u>
<b>NET BOOK VALUE</b>			<u>0</u>	<u>0</u>
 <b>SUBSCRIPTIONS</b>				
<i>Operating Costs</i>				
Insurances			2021/22 3500	2020/21 3311
Scout Hut Services			1359	1157
Boatbase Rent & Services			1305	1073
			<u>6164</u>	<u>5542</u>
<i>Running Costs</i>				
Activities			533	148
Badges			1902	469
Covid-19 & Administration Expenses			864	1385
			<u>3299</u>	<u>2002</u>
<i>Annual Costs</i>			<u>9463</u>	<u>7544</u>
<i>Receipts</i>				
Subscriptions			13610	5710
Gift Aid			1296	3099
Less Capitation			5510	5499
			<u>9396</u>	<u>3310</u>
<i>Net Receipts Over Expenses</i>			<u>-67</u>	<u>-4233</u>
<i>Scout Members as at 31st January</i>			110	125
<i>Net Surplus/Deficit per Member</i>			<u>-1</u>	<u>-34</u>

## Receipts



- Subscriptions & Gift Aid
- Grants, Fundraising & Donations
- Fireworks
- Camping & Activities
- Uniform & Badges
- Explorers' Rent & Hall Hire
- Miscellaneous

## Expenditure



- Capitation
- Fundraising
- Uniform & Badges
- Equipment Purchase
- HQ Maintenance
- Equipment & Maintenance
- Training
- Covid-19 & Administration Expenses
- Fireworks
- Capitation
- Services
- Rent (OxCC) & Licences
- Services
- Equipment

ACCOUNTS - For The Year Ended 31 March 2022

	2021/22	2020/21
<b>RECEIPTS</b>		
<b><i>Charitable Receipts &amp; Fundraising</i></b>		
Subscriptions & Gift Aid	14906	8809
Grants, Fundraising & Donations	13941	24624
Fireworks	0	0
<b><i>Camping &amp; General Activities</i></b>		
Camping & Activities	4479	-744
Uniform & Badges	364	0
<b><i>Other Receipts</i></b>		
Explorers' Rent & Hall Hire	964	880
Miscellaneous	37	167
<b>TOTAL RECEIPTS</b>	<b>34690</b>	<b>33738</b>
<b>EXPENDITURE</b>		
Capitation & Insurances	9010	8810
<b><i>General - Activities, Camping &amp; Fundraising</i></b>		
Fireworks Expenses	0	4026
Fundraising	0	0
Camping & Activities	3141	211
Uniform & Badges	1902	469
<b><i>Building Works</i></b>		
Building Works	6462	3194
<b><i>Equipment</i></b>		
Equipment Purchase	4797	-400
<b><i>Scout HQ</i></b>		
Services	1594	1225
HQ Maintenance	1205	813
<b><i>Boat Base</i></b>		
Rent (OxCC) & Licences	799	500
Equipment & Maintenance	340	510
Services	166	63
<b><i>Administration</i></b>		
Training	35	0
Equipment	491	0
Covid-19 & Administration Expenses	864	1385
<b>TOTAL EXPENDITURE</b>	<b>30807</b>	<b>20806</b>
<b>NET RECEIPTS OVER PAYMENTS</b>	<b>3883</b>	<b>12931</b>

# Independent Examiner's Report to the Trustees of the

## 2<sup>nd</sup> Abingdon SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's 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 Section 144 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 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 Group/District 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 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.

Name: GRAHAM FAULKNER  
Qualification: FIC 12+3 CEMAP  
Address: 16, DEAR TREE CLOSE  
PULTON, SWINDON SN5 4HT  
Date: 14th SEPTEMBER 2022

**2ND ABINGDON SCOUT GROUP**

England & Wales - Charity number 300482

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# Accounts

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## Group Treasurer's Financial Review Year to 31<sup>st</sup> March 2021

The past year has been a real roller-coaster of a ride - whichever way you look at it!

At the start of April, it looked as though we would have no Receipts available, certainly not for the summer term, and though our expenses were greatly reduced we would still have to meet the costs of our utility bills, insurances, and Binsey costs.

Annually, we maintain a reserve at the equivalent of two-term's worth of expenses which we would now have to apply.

It became apparent that our usual fundraising activities would be greatly curtailed, creating a major shortfall in our receipts. However, before we were put to the test, a grant from the Vale of White Horse District Council bolstered our funds by £10k and averted any immediate crisis.

**Bank Accounts** The Scout Group maintains a current account with HSBC, a current account and a savings account with CAF Bank Ltd and a 60-Day Notice account with Shawbrook Bank, returning 0.4% on our £10,000 (£40 pa). A paltry return but in this financial climate it is as good as it gets.

**Grants and Donations** In May, we received **£10,000** from Vale of White Horse District Council as the Rates Relief Grant and have received a further **£8612** Rates Relief Grant during December/January.

We would like to thank Oxfordshire Communities Foundation which donated £1500 and Abingdon Town Council which donated £1200 towards our exterior lighting. Councillor Emily Smith arranged a donation of £500 towards our Covid-19 compliance materials.

**Fund Raising** We quickly realized that we would not be able to fundraise through our usual channels and so **Thank You** to everyone who generously gave that bit extra.

**Gift Aid** Gift Aid is being claimed annually for subs, sponsored activities, and eligible small donations. Only a handful of families have expressed a wish not to be included in the scheme.

**Services** Over the Lockdown periods, we ensured that our **Gas** and **Electricity** usage was kept to the minimum. Unfortunately, **CAF Bank Ltd** have raised their Service Charge to £8 per month and it may be worth looking at other providers.

### **Notes on the Financial Statements**

The bank accounts with CAF Bank Ltd, HSBC, and Shawbrook 60-Day Notice Account are presented as one account.

**Statement of Financial Activities** Figures for the year ended March 2021 show receipts of **£33737** with an expenditure of **£20806**, giving a net surplus of **£12931** which will be added to the funds earmarked for the refurbishments and improvements to the Scout Hut and equipment purchases.

**Total funds** available from CAF and HSBC accounts are **£54111** as at **31/3/2021**. This is made up of Restricted Funds, Unrestricted Funds, a Flood Contingency, and a contingency to meet immediate costs should our normal sources of income be disrupted.

**Subscriptions** The restrictions due to the Coronavirus greatly impacted on our ability to provide the range of activities we are used to. Because of this, we reduced the subscriptions to meet our Capitation Fees to District, County, and Headquarters. The running costs, usually included in the subscriptions, were paid from the grants received.

**Restricted Funds** are grants and donations given for specific projects. This year we received grants of £1500 from Oxfordshire Communities Foundation, £1200 from Abingdon Town Council, and £500 from Oxfordshire County Council.

**Building Works** Exterior lighting has been installed at the front and back of our Scout Hut, the outside wash-up area has been completed, and the Emergency Lighting has been updated. This will allow us to make full use of the areas beyond the immediate restrictions. Further works will include repairs to the cladding, repairs to the bridge parapet, and kitchen refurbishment.

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**Reserves Policy** The Scout Group is required to have a Reserves Policy to demonstrate good financial control.

The Scout Hut was flooded in the summer of 2008 and the Executive have been unable to insure against a recurrence of such an event. They believe, therefore, that we should have sufficient reserves to meet such costs that may be incurred should this happen again. The sum, under annual review, is currently set at £12,000.

The Executive have set the Subscriptions at a level to meet our Day-to-Day costs. They believe, however, that it is prudent to have a sum that is the equivalent to 2 terms' worth of subscriptions should our usual sources of income be disrupted and a contingency to meet any sudden demand for funds for repairs and maintenance.

**Investment Policy** The Scout Group has invested £10,000 in a 60-Day Notice account with Shawbrook Bank. The rate of return is minimal as is to be expected in the current financial climate.

David Herbertson  
*Group Treasurer*  
*April 2021*

# 2nd Abingdon Scout Group

## Statement of Financial Activities

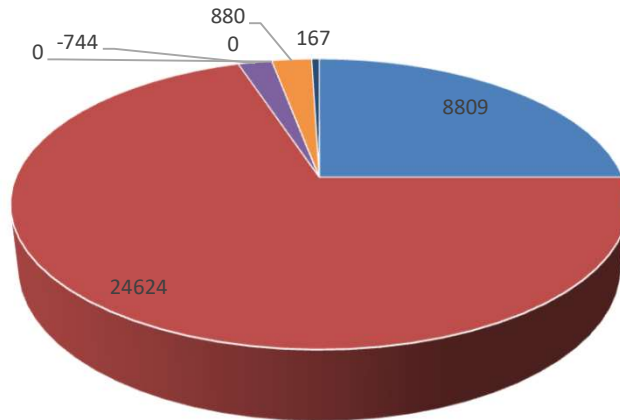
Year Ending 31st March 2021

	General Funds	Restricted Funds	Total Funds	2019/20
<b>RECEIPTS FROM :-</b>				
Subscriptions & Gift Aid	8809		8809	20378
Grants, Fundraising & Donations	21424	3200	24624	12075
Activities - return of camp deposits	-744		-744	14491
Other	1047		1047	2450
<b>Total</b>	<u>30538</u>	<u>3200</u>	<u>33738</u>	<u>49395</u>
<b>EXPENDITURE ON :-</b>				
Capitation & Insurance	8810		8810	7770
Operational Costs	3110		3110	6457
Fundraising	4026		4026	3921
Activities	681		681	14173
Building Works	494	2700	3194	3680
Equipment (Sale of Boat Trailer)	-400		-400	0
Covid-19 & Administration Expenses	885	500	1385	1432
<b>Total</b>	<u>17606</u>	<u>3200</u>	<u>20806</u>	<u>37433</u>
<b>NET RECEIPTS OVER EXPENDITURE</b>	<u>12931</u>		<u>12931</u>	<u>11962</u>
<b>RECONCILIATION OF FUNDS</b>				
			<b>2020/21</b>	<b>2019/20</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>			41180	29218
<b>TOTAL FUNDS CARRIED FORWARD</b>			<u>54111</u>	<u>41180</u>
<b>BALANCE SHEET</b>				
At 31 March 2021			<b>2020/21</b>	<b>2019/20</b>
<b>CURRENT ASSETS</b>				
CAF Bank Cheque Account	13330		13330	10851
CAF Bank Reserve Account	30163		30163	20021
Shawbrook 60 days Notice Account		10000	10000	10000
H S B C Cheque Account	618		618	308
<b>NET CURRENT ASSETS</b>	<u>44111</u>	<u>10000</u>	<u>54111</u>	<u>41180</u>
<b>CURRENT LIABILITIES</b>				
Capitation Fees			-1	-1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54112</u>	<u>41180</u>

**NOTES ON THE FINANCIAL STATEMENTS**

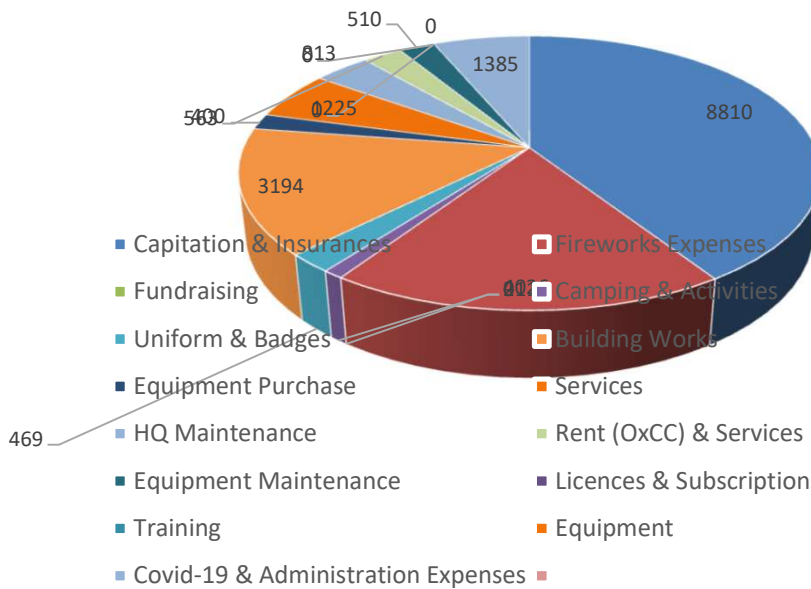
	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<b>2019/20</b>
<b>BUILDING WORKS</b>				
<b>COST</b>				
At 1 April 2020 to 31 March 2021				
Scout HQ, Farm Road	494	2700	3194	3680
Boatbase, Binsey		0	0	0
<b>TOTAL COSTS</b>			<u>3194</u>	<u>3680</u>
<b>EQUIPMENT PURCHASES</b>				
<b>COST</b>				
At 1 April 2020 to 31 March 2021				
Scout HQ Equipment	0	0	0	0
Boatbase Equipment (Sale of Trailer)	-400	0	-400	0
<b>DEPRECIATION</b>				
At 1 April 2020 to 31 March 2021				
			-400	0
<b>NET BOOK VALUE</b>			<u>0</u>	<u>0</u>
 <b>SUBSCRIPTIONS</b>				
<b>Operating Costs</b>				
			<b>2020/21</b>	<b>2019/20</b>
Insurances			3311	3095
Scout Hut Services			1509	3458
Boatbase Rent & Services			1073	1896
			<u>5894</u>	<u>8449</u>
<b>Running Costs</b>				
Activities			241	1900
Badges			469	1044
Covid-19 & Administration Expenses			1385	1423
			<u>2095</u>	<u>4366</u>
<b>Annual Costs</b>			<u>7989</u>	<u>12815</u>
<b>Receipts</b>				
Subscriptions			5710	14946
Gift Aid			3099	5432
Less Capitation			5499	4675
			<u>3310</u>	<u>15703</u>
<b>Net Receipts Over Expenses</b>			<u>-4679</u>	<u>2888</u>
<b>Scout Members as at 31st January</b>			116	125
<b>Net Surplus/Deficit per Member</b>			<u>-40</u>	<u>23</u>

## Receipts



- Subscriptions & Gift Aid
  - Fireworks
  - Uniform & Badges
  - Miscellaneous
- Grants, Fundraising & Donations
  - Camping & Activities
  - Explorers' Rent & Hall Hire

## Expenditure



- Capitation & Insurances
  - Fundraising
  - Uniform & Badges
  - Equipment Purchase
  - HQ Maintenance
  - Equipment Maintenance
  - Training
  - Covid-19 & Administration Expenses
- Fireworks Expenses
  - Camping & Activities
  - Building Works
  - Services
  - Rent (OxCC) & Services
  - Licences & Subscriptions
  - Equipment

**ACCOUNTS - For The Year Ended 31 March 2021**

**2020/21**

**2019/20**

**RECEIPTS**

***Charitable Receipts & Fundraising***

Subscriptions & Gift Aid	8809	20378
Grants, Fundraising & Donations	24624	1419
Fireworks	0	10656

***Camping & General Activities***

Camping & Activities	Includes £1000 grant from RN Sea Scout 100 Fund	-744	14491
Uniform & Badges		0	416

***Other Receipts***

Explorers' Rent & Hall Hire	880	1838
Miscellaneous	167	197

**TOTAL RECEIPTS**

**33738**

**49395**

**EXPENDITURE**

Capitation & Insurances	8810	7770
-------------------------	------	------

***General - Activities, Camping & Fundraising***

Fireworks Expenses	4026	3793
Fundraising	0	128
Camping & Activities	211	13129
Uniform & Badges	469	1044

***Building Works***

Building Works	3194	3680
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***Equipment***

Equipment Purchase	-400	0
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***Scout HQ***

Services	1225	2702
HQ Maintenance	813	1859

***Boat Base***

Rent (OxCC) & Services	563	811
Equipment Maintenance	510	609
Licences & Subscriptions	0	475

***Administration***

Training	0	56
Equipment	0	10
Covid-19 & Administration Expenses	1385	1366

**TOTAL EXPENDITURE**

**20806**

**37433**

**NET RECEIPTS OVER PAYMENTS**

**12931**

**11962**

# Independent Examiner's Report to the Trustees of the

## 2<sup>nd</sup> Abingdon SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's 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 Section 144 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 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 Group/District 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 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.

Name: GRAHAM FAULKNER  
Qualification: FPC + CEMAP  
Address: 16, PEAR TREE CLOSE  
PULTON, SWINDON SN5 4HJ.  
Date: 28/01/2022