



# ***79<sup>th</sup> Reading Scout Group***

## **Annual Review 2020 – 2021**

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# **79<sup>th</sup> Reading (Norcot & Kentwood) Scout Group - *Statement of Objects***

The Scout Hall, Armour Hill, Tilehurst, Reading RG31 6JH

## **Organisation**

The Scout Group is the fundamental functional unit in the Scout Movement where the training programme for young Members of the Movement takes place.

The 79<sup>th</sup> Reading Scout Group is an Open Scout Group, not related to any other organisation and having a policy of unrestricted recruitment. The Group consists of two Beaver Scout Colonies, three Cub Scout Packs and two Scout Troops. It is part of The Pang Valley Scout District within the Royal County of Berkshire.

## **Management**

The Scout Group is an autonomous organisation holding its own property and equipment, but subject to the policy and rules contained in The Policy, Organisation and Rules of the Scout Association.

The Scout Group is led by the Group Scout Leader and managed by the Group Executive Committee. They are accountable to the Group Council for the satisfactory running of the Group.

## **Constitution**

The Group Council is an electoral body which supports Scouting in the locality, and membership is open to Scouters, Helpers, Advisors, Parents and Supporters who may be admitted by the Group Scout Leader. The Group Council must hold an Annual General Meeting to:

- approve the Annual Report of the Group Executive Committee, including the audited accounts;
- approve the Group Scout Leader's nomination of the Group Chairman and nominated members of the Group Executive Committee;
- elect a Group Secretary and a Group Treasurer;
- elect certain members of the Group Executive Committee;
- appoint an auditor.

The Group Executive Committee is a much smaller body than the Group Council which manages the business affairs of the Group leaving the Warranted Leaders to concentrate on the delivery of the training programme. Membership consists of ex-officio, nominated, elected and co-opted appointments. The Group Executive Committee 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;
- arranging accommodation and assisting to find camping grounds;
- 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.

## **Responsibilities**

The 79<sup>th</sup> Reading Scout Group is a registered educational charity and is under a statutory obligation to keep proper books of account.

The members of the Group Executive Committee are the Charity Trustees of the Scout Group and are responsible for complying with all the legislation applicable to charities.

## Chairmans Statement

2020-2021 has been another hard year on the Scout Group we have had to rebuild our membership whilst adapting to the latest covid situation and the requirements laid upon us to manage them. Whilst we have lost people from the group, we are doing a lot better than most and are well above the national average. Still, we have had to close one Beaver colony due to a lack of adults and are still looking for replacements in other sections.

We have taken the opportunity to do some significant maintenance inside and outside the hall with roof works, Drain repairs and the re-laying of some exterior paths. Sadly, we had to say goodbye to the Group minibus which finally became financially unviable due to the amount of work required to keep it road-worthy. Therefore, our top fund-raising priority is to gather the funds together to replace this much valued vehicle.

Finally, I want to say thank you to all the various people who contribute their time and energy keeping the Scout Group running and thriving and here is to a hopefully better 12 months ahead.

Andrew Scott

Chair, 79<sup>th</sup> Reading Scout and Guide Group.

# The 79th Reading Scout Group

## Annual Review 2021

This year has been a real mixed bag with regard to the section meetings. In September 2020 we were still in lockdown with the majority of the sections holding Zoom meetings. In October, some sections returned to small outdoor face to face meetings, adhering to a strict Covid risk assessment, whilst others remained on Zoom. However, it wasn't for long and in November we were again in a complete lockdown and had to return to Zoom to continue our Scouting activities. This was devastating for leaders who had spent so much time organising and ensuring that their sections would enjoy safe and exciting programmes face to face in the Autumn Term.

However, Zoom activities were always well received and it enabled the young people and leaders to maintain the all important contact so that our Scouting was not forgotten. The activities were many and varied and included cakes in mugs, scavenger hunts, model making, mini golf, road safety, paracord men, taskmaster challenges, science experiments, pancakes, local history and Chinese New Year to name but a few. The young people still managed to achieve their badges through both group and individual efforts.

Although a few young people drifted from the group during these lockdowns, all was not lost. The Beaver colonies joined forces and very successfully recruited and invested 18 new Beavers whilst on Zoom. Many thanks go to the Beaver leaders for running these additional sessions whilst still maintaining their own sections.

Due to the Covid situation, the January 2020 census inevitably showed a reduction in the numbers of young people in the group but the loss was not as large as other groups in the District and we were confident that the numbers would increase once things got back to normal. As of today, we have 209 young people on roll, 31 beavers (6-8 years) on the waiting list and 16 cubs (8-10 years on the waiting list).

Hurrah, in April 2021 we were again allowed to resume outdoor face to face meetings, mainly at the HQ. Good old activities like fires and cooking, pioneering, gardening, hikes and wide games were once again back in the programme. The sections have also been paddle boarding, sailing and grass sledging.

During this time, section numbers increased as we saw the return of those young people who had been unable to participate with the Zoom sessions.

As always, we continue to follow the Covid guidelines and social distancing (as much as is possible!!!)

The new section 'Squirrels' for 5-6 years olds is now up and running but we are not currently offering this at 79<sup>th</sup>. We feel it is important to ensure that our existing sections are running smoothly, with appropriate leadership, before venturing into anything else. We still need to find leaders for our Tuesday Beaver colony which,

unfortunately, had to close as the majority of the Leaders did not return after the lockdowns.

If there was one good thing to come out of the lockdowns it was the fact that it enabled many leaders to catch up on their outstanding training, with some finalising their Woodbadges and other completing their Getting Started training as Sectional Assistants. Well done to all of them.

We have maintained a high level of Young Leader support through all sections which, together with our occasional helpers and parents, provide a strong and valuable support team to the warranted leaders.

Again this year especially, our thanks goes out to all dedicated leaders who have planned and led the sections weekly throughout the year. On top of this, they have had to take on the extra requirements of the Covid risk assessment such as cleaning, sanitising and reduced meeting times. These have been exceptional circumstances and without their enthusiasm and determination Scouting could have come to a sticky end. As Group Scout Leaders, we are extremely proud of them and what they have achieved in supporting the young people through these difficult times.

We would also like to thank all the members of the executive team, who do such a lot of work in the background looking after our land, buildings and transport, which still needed attention during the lockdown to ensure that it is up and running for when we return. Thanks go to Andy, Steve, David G, David S, Kate, Chris, Nick and Graham.

Our thanks should also go to the husbands, wives and families of our leaders and Executive Committee who allow us to spend so much time to do our scouting – even if it is only an hour a week!!

We now have our fingers very firmly crossed that we will all be able to continue as normal (whatever that is now) and look forward to another exciting and successful year of Scouting at 79<sup>th</sup>.

Karen & Martin Hobbs  
Group Scout Leaders

## 79<sup>th</sup> Reading Scout Group – Group Treasurer’s Report to the Annual General Meeting 2021

The following summarises the 2020/2021 financial information attached which the Charity Commission require that we appoint an Independent Examiner to carry out an examination of Helen Longford has agreed to fulfil that role, without charging the Group, so I on behalf of the Group would like to record our appreciation for his work. When his examination has been completed the information will be submitted to the Charity Commission.

### *Page 11 The Group Executive Expenditure & Income Account for the period 01 April 2020 to 31 March 2021*

This shows Income exceeded Expenditure by £19,758.10. This was a year of Covid restrictions, not much expenditure due to the lack of scouting activities and the receiving Government Grants help keep the group finances in credit.

The sections are asked to ensure that as many of the parents as possible, declare that they wish their subscriptions be treated as a gift, enabling the Group to reclaim monies from the Inland Revenue. Only one Gift Aid declaration is required per parent, no matter that they may have more than one child in the Group. The only stipulation from the Inland Revenue is that the parent must pay income tax at least of an annual amount equivalent to the subscriptions paid through the year. Mike Cowling handles the administration of the Gift Aid. As a final note on Gift Aid, those of you who completed the old covenant form, these are still valid and being used by the Group.

### *Page 13 The Group’s Investment Summary*

This details what investments the Group has, the value of them at 31/03/21 being £189,511.65. This year they paid the Group some £2,348.04 in interest, and increasing in value by £31,732.07. The investments are a mixture of government stock (gilts) and unit trusts, these are all related to how well the UK stock market is doing, this past year the stock market has again decreased. Overall, since the original purchases starting in 1995, they have performed reasonably well providing annual payments of interest. The Finance Committee will continue to monitor the investment’s performance and take the appropriate action when required.

### *Page 12 The Group’s Fixed Assets*

This details the current values of our building and our equipment, with the depreciation reflecting the drop in value of our equipment. These do not necessarily mirror the saleable value, or in the case of our building, its insurable value which must reflect the cost of re-building.

This year there is no summary of section accounts and Group’s overall balance sheet for presentation to the AGM. These accounts will still be prepared once all the section’s accounts are collated, the accounts together with the Group’s accounts will form our annual review report which is required to be prepared for the Charity Commission.

In conclusion I would like to thank my fellow finance committee members, Karen Hobbs, Martin Hobbs, Andy Scott, and Nick Gushlow. The finance committee have met on a number of occasions, and will be meeting on a reasonably regular basis in the future to monitor the Group’s finances.

**Steve Sawyer, Group Treasurer**

## **79<sup>th</sup> Reading (Norcot & Kentwood) Scout Group**

The Scout Hall, Armour Hill, Tilehurst, Reading RG31 6JH

### **Annual Report & Accounts for the year ending 31<sup>st</sup> March 2021**

#### **Membership**

<b>TRUSTEES: Ex-officio</b>	<b>Group Scout Leaders</b>	<b>Mrs K Hobbs, M Hobbs</b>
	<b>Group Chairman</b>	<b>A Scott</b>
	<b>Group Treasurer</b>	<b>S J Sawyer</b>
	<b>Group Secretary</b>	<b>D Green</b>
	<b>Beaver Scout Leaders</b>	<b>Mrs S Sale</b>
<b>TRUSTEES: Nominated by the Group Scout Leader</b>	<b>Cub Scout Leaders</b>	<b>G Hooper Mrs A Sawyer</b>
	<b>Scout Leaders</b>	<b>P McBride J Southern</b>
	<b>Explorer Leader</b>	<b>L Guiderdoni</b>
		<b>N Gushlow G Netherton L Scott</b>
	<b>TRUSTEES: Elected by the Scout Council</b>	<b>C Reeder Mrs K Lockhart D Stevens</b>

#### **Co-opted MEMBERS**

**Little Badgers Pre-School R Hobbs**

**GROUP BANKERS      HSBC Bank PLC, 13 School Road, Tilehurst**

**Group Registration Number with the Scout Association: 17977**

**Charity Registration Number: 300510**

**79<sup>th</sup> Reading (Norcot & Kentwood) Scout Group**  
**The Scout Hall, Armour Hill, Tilehurst, RG31 6HJ**

**Summary of consolidated funds**

**Receipts & Payments Account**  
**for the year ended 31<sup>st</sup> March 2021**

	2020/2021	2019/2020
Total receipts for the year (page 7)	£54,503.87	£71,370.43
Total payments for the year (page 8)	£47,962.41	£140,084.01
Nett receipts (payments) for the year	<b>6,541.46</b>	<b>(£68,713.58)</b>

**Total Cash, Bank & Funds**  
**for the year ended 31<sup>st</sup> March 2021**

	2019/2020	2018/2019
Total brought forward – Sections	£29,449.50	£33,445.87
– Group	£212,850.53	£262,568.96
	<b>£242,300.03</b>	<b>£296,014.83</b>

	2020/21	2019/2020
Total carried forward – Sections (page 9)	£28,650.33	£29,449.50
– Group (page 10)	£264,655.10	£212,850.53
	<b>£293,305.43</b>	<b>£242,300.03</b>

The above accounts and accompanying statement of assets and liabilities were presented to the Trustees and approved on Monday 31<sup>st</sup> January 2022, and signed on their behalf by

Group Treasurer.....

S J Sawyer BSc (Hons)

Group Chairman.....

A Scott

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## Income Summary 2020/2021      79th Reading Scout Group

	Group	less from Sections	Net Group	Centurion	Chieftain	Apache	Chippewa	Comanche	Dambusters	Engineers	Lumberjacks	Excalibur	Scoutlink	Fund Raising	Totals
Subscriptions and Levy	£5,931.90	£5,931.90	£0.00	£1,750.00	£1,053.60	£752.00	£876.80	£1,900.00	£773.00	£100.00	£295.00	£1,664.00			£9,164.40
Climbing Wall Income	£0.00	£0.00	£0.00												£0.00
Capitation from Sections	£5,775.15	£5,775.15	£0.00												£0.00
Adjustment on Audit															£0.00
Gift Aid	£6,374.50	£0.00	£6,374.50												£6,374.50
Investments Dividends	£2,348.04	£0.00	£2,348.40												£2,348.40
District - Events															£0.00
Bank and CAF Deposit A/C interest	£30.61	£0.00	£30.61									160			£190.61
Fund Raising	£16.00	£0.00	£16.00			£27.00								£1,134.05	£1,177.05
Hire of hall & equipment	£3,570.00	£0.00	£3,570.00												£3,570.00
Camping					£2,355.00					£40.00		£1,985.00			£4,380.00
Mini bus and Van	£741.20	£741.20	£0.00												£0.00
Activities, outings & sports					£12.00					£30.00		£64.00			£106.00
Donations, grants & awards	£25,122.30	£0.00	£25,122.30									£5.40		£1,100.00	£26,227.70
Uniforms - Badges	£470.50	£0.00	£470.50					£40.00							£510.50
Misscellaneous	£435.70	£0.00	£435.70									£55.74			£435.70
Equipment															£0.00
Admin					£6.00				£13.01						£19.01
<b>TOTAL</b>	<b>£50,815.90</b>		<b>£38,368.01</b>	<b>£1,750.00</b>	<b>£3,426.60</b>	<b>£779.00</b>	<b>£876.80</b>	<b>£1,940.00</b>	<b>£786.01</b>	<b>£170.00</b>	<b>£295.00</b>	<b>£3,934.14</b>	<b>£0.00</b>	<b>£2,234.05</b>	<b>£54,503.87</b>

## Expenditure Summary 2020/2021      79th Reading Scout Group

	Group	less to	Net Group	Centurion	Chieftain	Apache	Chippewa	Comanche	Dambusters	Engineers	Lumberjacks	Excalibur	Scotlink	Fund Raising	Totals
		Sections													
Scout Hall - Rates	£86.16	£0.00	£86.16												
Repairs,maintenance, Update	£7,178.47	£0.00	£7,178.47												£7,178.47
Insurance	£8,068.92	£0.00	£8,068.92												£8,068.92
Gas,electricity,water,rates	£3,687.09	£0.00	£3,687.09												£3,687.09
Cleaning	£568.10	£0.00	£568.10												£568.10
Waste Collection	£947.70	£0.00	£947.70												£947.70
External hall Hire															£0.00
Equipment							£24.97								£24.97
Tents															
Climbing Wall (Insurance+Equipment)															£0.00
Mini bus and Van	£2,473.49	£0.00	£2,473.49												£2,473.49
Activities, outings & sports				£101.22	£971.40			£48.41	£68.86		£152.75	£128.30			£1,470.94
Camping				£1,050.00	£1,265.00		£77.02			£90.00		£2,055.60			£4,537.62
Fund Raising	£77.20	£0.00	£77.20												£77.20
Donations,gifts,grants & awards															£0.00
Bank Interest / Charges				£155.20								£10.00			£165.20
Uniforms & Badges	£386.87	£0.00	£386.87		£41.90	£47.80					£30.24	£140.28			£647.09
Tee shirts								£1.31							£1.31
Capitation to District/Group levy	£7,551.40	£0.00	£7,551.40		£4,968.44	£725.20		£1,902.64			£1,176.20	£1,750.00			£18,073.88
Administration				£8.03											£8.03
Web Site	£32.40	£0.00	£32.40												£32.40
Audit Adjustment															£0.00
AGM & Gardening W/end costs															£0.00
Depreciation															£0.00
															£0.00
TOTAL	£31,057.80	£0.00	£31,057.80	£1,314.45	£7,246.74	£773.00	£101.99	£1,952.36	£68.86	£90.00	£1,359.19	£4,084.18	£0.00	£0.00	£47,962.41
															£47,962.41

# 79th Reading Scout Group

Registered Charity no. 300510

## Summary of Section Accounts Year to 31 March 2021

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	Balance b/fwd 01 April 2020	Income 2020/2021	Expenditure 2020/2021	Income less Expenditure	Balance c/fwd 31 March 2021
<b>Apache</b>	£293.61	£779.00	£773.00	£6.00	£299.61
<b>Centurion</b>	£3,534.90	£1,750.00	£1,314.45	£435.55	£3,970.45
<b>Chieftain</b>	£5,837.29	£3,426.60	£7,246.74	-£3,820.14	£2,017.15
<b>Chippewa</b>	£3,291.96	£876.80	£101.99	£774.81	£4,066.77
<b>Comanche</b>	£284.76	£1,940.00	£1,952.36	-£12.36	£272.40
<b>Dambusters</b>	£802.36	£786.01	£68.86	£717.15	£1,519.51
<b>Engineers</b>	£1,797.65	£170.00	£90.00	£80.00	£1,877.65
<b>Lumberjacks</b>	£2,228.92	£295.00	£1,359.19	-£1,064.19	£1,164.73
<b>Excalibur</b>	£1,487.58	£3,934.14	£4,084.18	-£150.04	£1,337.54
<b>Scotlink</b>	£3,558.36	£0.00	£0.00	£0.00	£3,558.36
<b>Fund Raising</b>	£6,332.11	£2,234.05	£0.00	£2,234.05	£8,566.16
<b>TOTALS</b>	£29,449.50	£16,191.60	£16,990.77	-£799.17	<b>£28,650.33</b>

### Note:

Section Accounts Audited by Lois Scott, except Excalibur which are Audited by Steve Sawyer

**79th Reading Scout Group**  
**Group Executive Funds**  
**Statement of Assets and Liabilities for Year to 31 March 2021**

	2021	2020		2021	2020
<b>Capital</b>	<b>£515,500.00</b>	<b>£515,500.00</b>	<b>Fixed Assets:</b>		
			<b>Building</b>	<b>£429,257.58</b>	<b>£429,257.58</b>
<b>Income &amp; expenditure account as at 1st April 2020</b>	<b>£115,105.72</b>	<b>£175,843.97</b>			
<b>Plus excess income over expenditure 2020/2021</b>	<b>£51,490.17</b>	<b>-£60,738.25</b>			
	<b>£166,595.89</b>	<b>£115,105.72</b>	<b>Current Assets:</b>		
			<b>None</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Uncleared Cheques</b>					
Unity Insurance Services (Hall Insurance)	£4,034.46	£0.00			
Pang Valley District Scouts - Capitation	£7,551.40	£10,722.00	<b>HSBC</b>	<b>£49,339.43</b>	<b>£29,297.54</b>
Dave Stevens	£32.40	£0.00	<b>Cash in hand</b>	<b>£1.58</b>	<b>£1.58</b>
Pang Valley District Scouts - Badges	£198.53	£0.00	<b>COIF Deposit A/C</b>	<b>£25,802.44</b>	<b>£25,771.83</b>
101689 Uncashed	£0.00	£16.00		<b>£75,143.45</b>	<b>£55,070.95</b>
Chubb Fire 101828	£0.00	£62.05			
Youngs Plumbing 101829	£0.00	£168.00			
Holly Towers 101830	£0.00	£512.00			
Lock Hart 101824	£0.00	£22.34	<b>INVESTMENTS</b>		
	<b>£11,816.79</b>	<b>£11,502.39</b>	<b>2022 Gov Stock</b>	<b>£40,267.27</b>	<b>£40,837.18</b>
			<b>COIF</b>	<b>£56,839.60</b>	<b>£47,105.48</b>
			<b>CAF</b>	<b>£92,404.78</b>	<b>£69,836.92</b>
				<b>£189,511.65</b>	<b>£157,779.58</b>
			<b>Debtors and Pre-Payment</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>£693,912.68</b>	<b>£642,108.11</b>		<b>£693,912.68</b>	<b>£642,108.11</b>
				<b>£0.00</b>	<b>£0.00</b>

**79th Reading Scout Group**  
**Group Executive Funds**  
**Receipts and Payments for Year to 31 March 2021**

		2021	2020			2021	2020
<b>Expenditure</b>				<b>Income</b>			
<b>H.Q. Costs</b>				<b>Donations</b>			
Contractual Maintenance		£329.77	£445.73	Co-op Community Grant		£1,000.19	£0.00
Building Maintenance		£6,848.70	£41,069.39	Amazon		£36.33	£24.40
Cleaning		£568.10	£2,685.92	Others		£3,844.78	£420.00
Site Improvement		£0.00	£7,082.94			£4,881.30	£444.40
Waste Collection		£947.70	£808.82				
Rates		£86.16	£846.72	<b>Hall Hire</b>			
Electricity		£837.39	£1,335.00	Income		£3,570.00	£7,602.40
Gas		£2,298.18	£2,075.24			£3,570.00	£7,602.40
Water		£551.52	£603.72				
Insurance		£8,068.92	£5,162.79	<b>Gift Aid</b>		£6,374.50	£5,833.94
		£20,536.44	£62,116.27			£6,374.50	£5,833.94
<b>Tower</b>				<b>Fund Raising</b>			
Service & Repair		£0.00	£2,154.00	Uncashed Cheque 101689		£16.00	£0.00
		£0.00	£2,154.00	Rifle Hire		£0.00	£130.00
						£16.00	£130.00
				<b>Tower</b>			
				Income		£0.00	£673.20
						£0.00	£673.20
				<b>Subs Levy</b>			
<b>Others</b>				Section subs		£5,931.90	£6,950.29
AGM		£0.00	£83.89			£5,931.90	£6,950.29
Web Site		£32.40	£43.20				
Uniforms		£0.00	£33.99				
Admin		£0.00	£0.00				
Group Leaders Meal		£0.00	£146.00				
Badges		£386.87	£1,223.20	<b>Miscellaneous</b>			
Equipment		£0.00	£0.00	Badges		£470.50	£850.23
Fund Raising		£77.20	£0.00	Electric Refund		£349.54	£0.00
Work Day		£0.00	£57.25	Rates Refund		£86.16	£0.00
Camping		£0.00	£560.85			£906.20	£850.23
		£496.47	£2,148.38				
				<b>Minibus</b>			
<b>Minibus</b>				Minibus Hire (External)		£0.00	£0.00
Minibus Hire (External)		£0.00	£0.00	Miscellaneous		£0.00	£0.00
Running Costs		£922.32	£1,534.64	Contributions (Fuel)		£522.60	£1,879.80
Fuel		£14.60	£820.14			£522.60	£1,879.80
		£936.92	£2,354.78				
				<b>Government Grant</b>			
				Covid-19 Closure		£20,241.00	£0.00
						£20,241.00	£0.00
<b>Capitation</b>				<b>Capitation</b>			
To District		£7,551.40	£10,722.00	Capitation from Sections		£5,775.15	£11,111.81
		£7,551.40	£10,722.00			£5,775.15	£11,111.81
<b>Van</b>				<b>Van</b>			
Van Hire (External)		£0.00	£0.00	External Van Hire		£0.00	£0.00
Running Costs		£1,406.78	£1,443.66	Van Fuel		£218.60	£893.00
Fuel		£129.79	£490.26			£218.60	£893.00
		£1,536.57	£1,933.92				
<b>T shirts</b>				<b>T-Shirts</b>			
Purchase Costs		£0.00	£30.00	Sales		£0.00	£0.00
		£0.00	£30.00			£0.00	£0.00
				<b>Interest Received</b>			
				COIF Deposit A/C		£30.61	£246.96
				HSBC		£0.00	£0.00
						£30.61	£246.96
				<b>Investment Dividends</b>			
				2022 Gov Stock		£687.84	£687.84
				COIF		£1,660.20	£1,627.54
				CAF		£0.00	£2,525.20
				Chariguard - Fund rebates		£0.00	£22.46
						£2,348.04	£4,863.04
<b>Sub Total</b>		<b>£31,057.80</b>	<b>£81,459.35</b>	<b>Sub Total</b>		<b>£50,815.90</b>	<b>£41,479.07</b>
<b>Total Expenditure from Group A/C</b>		<b>£31,057.80</b>	<b>£81,459.35</b>	<b>Total Income to Group A/C</b>		<b>£50,815.90</b>	<b>£41,479.07</b>
				(Includes Deposit Interest)			
<b>Depreciation</b>				<b>Investment value variations</b>			
Minibus		£0.00	£0.00	2022 Gov Stock		-£569.91	£334.09
				COIF		£9,734.12	-£1,540.34
				CAF		£22,567.86	-£19,551.72
						£31,732.07	-£20,757.97
<b>Total Expenditure</b>		<b>£31,057.80</b>	<b>£81,459.35</b>	<b>Total Income</b>		<b>£82,547.97</b>	<b>£20,721.10</b>
				<b>Expenditure over Income</b>		<b>£51,490.17</b>	<b>-£60,738.25</b>

## 79th Reading Scout Group

### Fixed assets as at 31 March 2021

Year Purchased		Cost	Cumulative Depreciation at 1/4/20	Depreciation for year	Cumulative Depreciation at 31/03/21	Written down value 31/3/2021
	<b>Building</b>			0%		
1990-93	Payments to Builder	£429,257.58				£429,257.58
	<b>Vehicles</b>			20%		
	<b>SUMMARY</b>					
	Building	£429,257.58	£0.00	£0.00	£0.00	£429,257.58
	<b>Totals</b>	<b>£429,257.58</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£429,257.58</b>

## Investments Summary 2020/21      79th Reading Scout Group

Investment & date purchased	Number of Units Purchased	Purchase cost of Unit	Original Investment	Value 31/03/20	Unit Value 31/03/21	Value 31/03/21	Variation on year	Dividends paid 20/21
<b>British Government Treasury Stocks (Gilts)</b>								
<b>1.75% 2022 (Invested 08/09/15)</b>	<b>39,304.31</b>	<b>£1.010000</b>	<b>£39,305.32</b>	£40,837.18	<b>£1.0245</b>	40,267.27	-£569.91	£687.84
<b>UK Unit Trusts</b>								
COIF Investment Inc 08/02/96	2685.29	£7.4480						
COIF Investment Inc 27/11/97 (632.94 sold 30/6/05)	485.44	£8.9415						
<b>COIF Total Investment</b>	<b>3,170.73</b>		£24,340.60	£47,105.48	<b>£17.9264</b>	56,839.60	£9,734.12	£1,660.20
CAF Investment UK Equity B INC 11/03/11 (Investment moved by CAF to UK Equity B INC ) Additional Investment of £25,000 on 11/12/13	60,202.48	£1.00	£54,996.15	£69,836.92	<b>£1.5349</b>	92,404.78	£22,567.86	£0.00
<b>TOTALS</b>			<b>£118,642.07</b>	<b>£157,779.58</b>		<b>189,511.65</b>	<b>31,732.07</b>	<b>2,348.04</b>
<b>Current annual percentage return on value 31/03/21</b>								<b>1.49%</b>

# 79TH READING SCOUT GROUP

## Inventory of Equipment 2020/2021

	Group	Scout Troops <i>From 2017/18</i>	Apache	Chippewa	Comanche <i>From 2017/18</i>	Dambusters	Lumberjacks	Explorers	Totals
<b>Sports Equipment</b>	£950.00	£180.00	£461.00	£400.00	£450.00	£250.00	£195.00	£465.86	£3,351.86
<b>Activities and books</b>	£0.00	£136.00	£1,351.00	£800.00	£500.00	£350.00	£250.00	£648.76	£4,035.76
<b>Uniform &amp; awards</b>	£0.00	£0.00	£148.50	£100.00	£100.00	£150.00	£125.00	£0.00	£623.50
<b>Flags &amp; blankets</b>	£0.00	£0.00	£380.00	£100.00	£80.00	£200.00	£175.00	£399.00	£1,334.00
<b>Cupboard &amp; admin</b>	£0.00	£0.00	£659.00	£213.00	£2,100.00	£250.00	£150.00	£132.50	£3,504.50
<b>Orienteering &amp; climbing</b>	£0.00	£0.00	£270.00	£50.00	£150.00	£0.00	£0.00	£0.00	£470.00
<b>Camps &amp; hiking</b>	£49,768.00	£1,504.00	£688.50	£225.00	£600.00	£650.00	£0.00	£1,592.23	£55,027.73
<b>Shooting</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Tools &amp; maintenance</b>	£4,920.00	£0.00	£239.00	£50.00	£50.00	£0.00	£0.00	£62.98	£5,321.98
<b>Water activities</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sundries</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,652.50	£3,652.50
<b>TOTAL</b>	£55,638.00	£1,820.00	£4,197.00	£1,938.00	£4,030.00	£1,850.00	£895.00	£6,953.83	£77,321.83



## **79<sup>th</sup> Reading (Norcot & Kentwood) Scout Group**

The Scout Hall, Armour Hill, Tilehurst, Reading RG31 6JH

### **Notes to the accounts for the year ended 31<sup>st</sup> March 2021**

These accounts have been prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice ‘Accounting By Charities’.

**79<sup>th</sup> Reading (Norcot & Kentwood) Scout Group**  
The Scout Hall, Armour Hill, Tilehurst, Reading RG31 6JH

**Independent Examiner's Report to the Trustees**

I report on the accounts of the 79<sup>th</sup> Reading Scout Group for the year ended 31<sup>st</sup> March 2021, which are set out on pages 10,11,12 and 13 of this review. The sectional accounts set out on pages 6, 7, 8 and 9 do not form part the reporting requirements of the Charities Act 2011 and therefore have not been independently examined.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

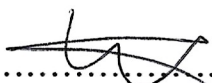
**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H Longford ACCA  
28 Cherry Tree Close  
Abingdon  
OX13 5BE

signed.....

dated.....30 January 2022.....