

1<sup>st</sup> Seer Green Scout Group  
Trustee Report for the Year Ended 31<sup>st</sup> March 2022

The Group operated three sections for the year ended March 2022. Membership is in a healthy place with current numbers Beavers 18, Cubs 27 and Scouts 36. There are encouragingly waiting lists in all sections. We have leadership in place for all sections, with more focus being applied to succession planning.

Financially it was a stable year with receipts at £26,656 exceeding payments at £18,229, the Group therefore generated an operating surplus of £8427 for the financial year.

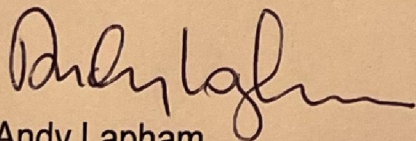
The major work to build the new hall is now complete and the hall is fully operational with all scouting activities benefitting from the much-improved facilities. Fundraising was a significant effort by all involved.

Total cash carried forward at the end of the year was £24,148 which provides solid cover for future operational activities.

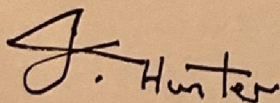
The objective of the Group remains to provide worthwhile experience of Scouting to as many boys and girls as possible within the village of Seer Green. The Group believes Scouting provides a developmental and nurturing experience at a critical time in the development of many scouts.

The accounts have been produced on a receipts and payments basis which is consistent with previous periods. Costs incurred with respect to the new build have been capitalised.

Approved by the trustees on 22<sup>nd</sup> January 2023 and signed on their behalf by



Andy Lapham  
Group Scout Leader



John Hunter  
Trustee

**1st Seer Green Scout Group**

**Accounts**

**For The Year Ended 31st March 2022**



**Net Asset Reconciliation Year Ended March 2022**

Opening Net Assets	219703.86
Total Receipts	26,656.19
Total Payments	18228.59
Net Movement of Receipts and Payments	8,427.60
Closing Net Assets Based on Bank Movements	<u>228131.46</u>
Bank Account Reduction for Loan Repayment	-3000
Loan Account Reduction for Loan Repayment	3000
Net Assets Per Accounts Year Ended March 2022	<u>228131.46</u>
Capitalise New Core Build Expenses	573.56
Net Assets Per Accounts Year Ended March 2022	228,705.02

**Loan Account Memorandum March 2021**

Opening Balance 31st March 2020	11000
Repayments	-1000
Closing Balance 31st March 2021	<u>10000</u>
Current Proportion	3000
Long Term Proportion	7000
Total	<u>10000</u>

**Loan Account Memorandum March 2022**

Opening Balance 31st March 2021	10000
Repayments	-3000
Closing Balance 31st March 2022	<u>7000</u>
Current Proportion	3000
Long Term Proportion	4000
Total	<u>7000</u>

# 1st Seer Green Scout Group

## Receipts and Payments Account Summary for the year ended 31st March 2022

### General Fund

Total receipts for the year (see page C4)  
Total payments for the year (see page C5)  
Net payments/receipts for the year  
Transfers  
Loan Repayment  
Cash, bank and similar funds brought forward  
Cash, bank and similar funds carried forward

This year	Previous year
£ p	£ p
26,656.19	31,696.23
<u>18,228.59</u>	<u>24,681.23</u>
8,427.60	7,015.00
0.00	0.00
-3,000.00	-1,000.00
<u>18,720.52</u>	<u>12,705.52</u>
<u>24,148.12</u>	<u>£ 18,720.52</u>

### Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund

£ 226.20

£ 226.12

The build project was substantially complete at 31st March 2022

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on

and signed on their behalf by

Trustee



JOHN GAMBLE.

Trustee



ANDREW LAPHAM

# 1st Seer Green Scout Group

## Receipts for the year ended 31st March 2022

	This year		Previous year	
	Total		Total	
	£	p	£	p
<b>MEMBERSHIP SUBSCRIPTIONS</b>	10873.67		5924.42	
Less paid to district and platform administration	-3657.85		-3005.39	
	<u>7,215.82</u>		<u>2,919.03</u>	
<b>INVESTMENT INCOME RECEIVED</b>				
Bank interest	0.10		0.05	
COIF deposit fund interest	0.00		0.53	
The Scout Association Short Term Investment Service	0.00		0.00	
Dividends and interest	0.00		0.00	
Property rents	4353.00		1,560.00	
	<u>4,353.10</u>		<u>1,560.58</u>	
<b>DONATIONS/GRANTS</b>				
Donations and grants received (including COVID 19 grant)	3135.00		21,439.00	
	<u>3,135.00</u>		<u>21,439.00</u>	
<b>ACTIVITIES</b>				
Scout Camps	2886.07		0.00	
Other Scout activities	1146.41		0.00	
Beavers	0.00		5.00	
Cubs	3635.84		0.00	
	<u>7,668.32</u>		<u>5.00</u>	
<b>FUND RAISING (gross)</b>				
Beer Festival	0.00		0.00	
Other Fundraising (primarily Gin Nights)	982.47		5,772.62	
	<u>982.47</u>		<u>5,772.62</u>	
<b>OTHER INCOME</b>				
Income tax recovered -				
On subscriptions and donations	3301.48		0.00	
On dividends and interest	0.00		0.00	
	<u>3,301.48</u>		<u>0.00</u>	
<b>SUNDRY RECEIPTS</b>				
Loan From District	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
<b>Total for the year</b>	<u>26,656.19</u>		<u>31,696.23</u>	

# 1st Seer Green Scout Group

## Payments for the Year Ended 31st March 2022

	<b>This Year</b>	<b>Previous Year</b>
	<b>Total</b>	<b>Total</b>
	<b>£ p</b>	<b>£ p</b>
<b>PREMISES</b>		
Rates	199.86	-
Light and Heat	1,173.17	681.35
Insurance	1,385.99	1,468.20
Repairs and Renewals/Hall maintenance	1,686.82	-
Cleaning and materials	2,990.62	-
	<u>7,436.46</u>	<u>2,149.55</u>
<b>DONATIONS/GRANTS</b>		
	-	-
<b>ACTIVITIES</b>		
Scout and Cub camps	3,183.05	-
Other Scout activities	932.41	282.06
Cubs	2,234.09	180.00
Beavers	1,061.65	542.34
Group events	-	-
	<u>7,411.20</u>	<u>1,004.40</u>
<b>FUND RAISING EXPENSES</b>		
Beer Festival	-	-
Summer Ball	-	-
Other (primarily gin nights)	359.99	3,353.43
	<u>359.99</u>	<u>3,353.43</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	466.90	-
Licenses and fees	-	-
Books/materials	-	-
	<u>466.90</u>	<u>-</u>
<b>TRUSTEES EXPENSES</b>		
	-	-
<b>OTHER EXPENSES</b>		
General scout repairs, renewals and purchases	47.79	-
Personal accident/liability insurance	-	-
	<u>47.79</u>	<u>-</u>
<b>PURCHASE OF EQUIPMENT</b>		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	495.28	26.40
Camping Equipment	60.00	-
Gore Building Capital Expenses	573.56	17,855.51
	<u>1,128.84</u>	<u>17,881.91</u>
<b>SUNDRY PAYMENTS</b>		
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	1,377.41	291.94
	<u>1,377.41</u>	<u>291.94</u>
<b>Total</b>	<u>18,228.59</u>	<u>24,681.23</u>

# 1st Seer Green Scout Group

## Statement of Assets & Liabilities 31st March 2022

	This year	Previous year
	£ p	£ p
<b>MONETARY ASSETS - Cash, bank, and similar funds</b>		
Bank Current Accounts	23,265.04	18,175.55
Bank Deposit Account	111.81	111.79
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	226.20	226.12
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	545.07	207.06
Total as agreed to General Fund on page C3	<u>24,148.12</u>	<u>18,720.52</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value	<u>0.00</u>	<u>0.00</u>
Other quoted securities at market value	<u>0.00</u>	<u>0.00</u>
Other investments	<u>0.00</u>	<u>0.00</u>
Property held for investment purposes	<u>0.00</u>	<u>0.00</u>
<b>NON-MONETARY ASSETS - Assets for Charity's own use</b>		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,165.34
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	<u>211,556.90</u>	<u>210,983.34</u>
<b>LIABILITIES - those due within one year</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	<u>3,000.00</u>	<u>3,000.00</u>
	<u>3,000.00</u>	<u>3,000.00</u>
<b>LIABILITIES - those payable after one year</b>		
Loans	4,000.00	7,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	<u>0.00</u>	<u>0.00</u>
	<u>4,000.00</u>	<u>7,000.00</u>

### CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2022 there were no contingent liabilities in respect of the main build project.





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

<b>Report to the trustees/ members of</b>	Charity Name 187 SEER GREEN SCOUTS
<b>On accounts for the year ended</b>	Charity no (if any) 300686
<b>Set out on pages</b>	1-6 (remember to include the page numbers of additional sheets)
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022</p> <p>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").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<b>Signed:</b> A. F. Hardy	<b>Date:</b> 24.6.22
<b>Name:</b>	AUDREY HARDY
<b>Relevant professional qualification(s) or body (if any):</b>	CHARTERED ACCOUNTANT
<b>Address:</b>	58, CHALFONT Rd SEER GREEN BUCKS HP9 2QP
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	



Give here brief details of  
any items that the  
examiner wishes to  
disclose.

2

IER

October 2018

**1st Seer Green Scout Group**

**Accounts**

**For The Year Ended 31st March 2022**

**Net Asset Reconciliation Year Ended March 2022**

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Total	<u>7000</u>



1st Seer Green Scout Group

**Receipts and Payments Account Summary  
for the year ended  
31st March 2022**

**General Fund**

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8,427.60	7,015.00
0.00	0.00
-3,000.00	-1,000.00
<u>18,720.52</u>	<u>12,705.52</u>
<u>24,148.12</u>	<u>£ 18,720.52</u>

**Note**

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund

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The build project was substantially complete at 31st March 2022

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on

and signed on their behalf by

Trustee



JOHN GAMBLE.

Trustee



ANDREW LAPHAM

# 1st Seer Green Scout Group

## Receipts for the year ended 31st March 2022

	This year		Previous year	
	Total		Total	
	£	p	£	p
<b>MEMBERSHIP SUBSCRIPTIONS</b>	10873.67		5924.42	
Less paid to district and platform administration	-3657.85		-3005.39	
	<u>7,215.82</u>		<u>2,919.03</u>	
<b>INVESTMENT INCOME RECEIVED</b>				
Bank interest	0.10		0.05	
COIF deposit fund interest	0.00		0.53	
The Scout Association Short Term Investment Service	0.00		0.00	
Dividends and interest	0.00		0.00	
Property rents	4353.00		1,560.00	
	<u>4,353.10</u>		<u>1,560.58</u>	
<b>DONATIONS/GRANTS</b>				
Donations and grants received (including COVID 19 grant)	3135.00		21,439.00	
	<u>3,135.00</u>		<u>21,439.00</u>	
<b>ACTIVITIES</b>				
Scout Camps	2886.07		0.00	
Other Scout activities	1146.41		0.00	
Beavers	0.00		5.00	
Cubs	3635.84		0.00	
	<u>7,668.32</u>		<u>5.00</u>	
<b>FUND RAISING (gross)</b>				
Beer Festival	0.00		0.00	
Other Fundraising (primarily Gin Nights)	982.47		5,772.62	
	<u>982.47</u>		<u>5,772.62</u>	
<b>OTHER INCOME</b>				
Income tax recovered -				
On subscriptions and donations	3301.48		0.00	
On dividends and interest	0.00		0.00	
	<u>3,301.48</u>		<u>0.00</u>	
<b>SUNDRY RECEIPTS</b>				
Loan From District	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
<b>Total for the year</b>	<u>26,656.19</u>		<u>31,696.23</u>	

# 1st Seer Green Scout Group

## Payments for the Year Ended 31st March 2022

	<b>This Year</b>	<b>Previous Year</b>
	<b>Total</b>	<b>Total</b>
	<b>£ p</b>	<b>£ p</b>
<b>PREMISES</b>		
Rates	199.86	-
Light and Heat	1,173.17	681.35
Insurance	1,385.99	1,468.20
Repairs and Renewals/Hall maintenance	1,686.82	-
Cleaning and materials	2,990.62	-
	<u>7,436.46</u>	<u>2,149.55</u>
<b>DONATIONS/GRANTS</b>		
	-	-
<b>ACTIVITIES</b>		
Scout and Cub camps	3,183.05	-
Other Scout activities	932.41	282.06
Cubs	2,234.09	180.00
Beavers	1,061.65	542.34
Group events	-	-
	<u>7,411.20</u>	<u>1,004.40</u>
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Beer Festival	-	-
Summer Ball	-	-
Other (primarily gin nights)	359.99	3,353.43
	<u>359.99</u>	<u>3,353.43</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	466.90	-
Licenses and fees	-	-
Books/materials	-	-
	<u>466.90</u>	<u>-</u>
<b>TRUSTEES EXPENSES</b>		
	-	-
<b>OTHER EXPENSES</b>		
General scout repairs, renewals and purchases	47.79	-
Personal accident/liability insurance	-	-
	<u>47.79</u>	<u>-</u>
<b>PURCHASE OF EQUIPMENT</b>		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	495.28	26.40
Camping Equipment	60.00	-
Gore Building Capital Expenses	573.56	17,855.51
	<u>1,128.84</u>	<u>17,881.91</u>
<b>SUNDRY PAYMENTS</b>		
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	1,377.41	291.94
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<b>Total</b>	<u>18,228.59</u>	<u>24,681.23</u>



# 1st Seer Green Scout Group

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The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	545.07	207.06
Total as agreed to General Fund on page C3	<u>24,148.12</u>	<u>18,720.52</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value	<u>0.00</u>	<u>0.00</u>
Other quoted securities at market value	<u>0.00</u>	<u>0.00</u>
Other investments	<u>0.00</u>	<u>0.00</u>
Property held for investment purposes	<u>0.00</u>	<u>0.00</u>
<b>NON-MONETARY ASSETS - Assets for Charity's own use</b>		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,165.34
Motor Vehicles	0.00	0.00
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	<u>211,556.90</u>	<u>210,983.34</u>
<b>LIABILITIES - those due within one year</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	<u>3,000.00</u>	<u>3,000.00</u>
	<u>3,000.00</u>	<u>3,000.00</u>
<b>LIABILITIES - those payable after one year</b>		
Loans	4,000.00	7,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	<u>0.00</u>	<u>0.00</u>
	<u>4,000.00</u>	<u>7,000.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>		

At 31st March 2022 there were no contingent liabilities in respect of the main build project.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

<b>Report to the trustees/ members of</b>	Charity Name 181 SEER GREEN SCOUTS
<b>On accounts for the year ended</b>	Charity no (if any) 300686
<b>Set out on pages</b>	1-6 (remember to include the page numbers of additional sheets)
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022</p> <p>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").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<b>Signed:</b> A. F. Hardy	<b>Date:</b> 24.6.22
<b>Name:</b>	AUDREY HARDY
<b>Relevant professional qualification(s) or body (if any):</b>	CHARTERED ACCOUNTANT
<b>Address:</b>	58, CHALFONT Rd SEER GREEN BUCKS HP9 2QP
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	

Give here brief details of  
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IER

October 2018