



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Bourne End Scout Group

On accounts for the year
ended

31st March 2022

Charity no
(if any) 300703

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/1/2023

Name:

David Whiting

Relevant professional
qualification(s) or body
(if any):

ICAEW Chartered Accountants

Address:

3 Walnut Grove, Wooburn Green, Bucks HP10 0AL

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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1st Bourne End Scout Group
Registered Charity Number 300703
Year ended 31st March 2022

Assets & Liabilities (Cash basis)

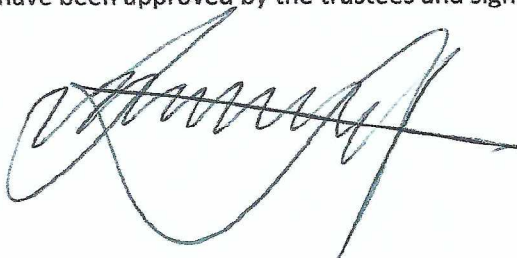
	<u>2022</u>	<u>Notes</u>	<u>2021</u>
	<u>£</u>		<u>£</u>
<u>Fixed Assets</u>	3,740		3,740
<u>Cash Funds</u>			
Bank Current Account	11,101		9,367
Deposit Account	18,006		12,004
STIS Account			
Cash In Hand			
	<u>29,107</u>		<u>21,371</u>
<u>Net Assets</u>	<u><u>32,847</u></u>		<u><u>25,111</u></u>
<u>Charity Funds</u>			
Opening Balance	25,111		23,454
Surplus / Deficit	7,736		1,657
Closing Balance	<u><u>32,847</u></u>		<u><u>25,111</u></u>

The accounts have been prepared by Samantha Samuel (GSL) & Scott Lloyd (Treasurer) for 1st Bourne End Scout Group.

The accounts have been approved by the trustees and signed on behalf of the trustees by

Signed

John Samuel



Date

27/12/2022

Approved by Independent Examiner

Signed David Whiting

Date

Name and Qualifications

DAVID WHITING
 ICAEW

30 Jan 2023

1st Bourne End Scout Group

Registered Charity Number 300703

Year ended 31st March 2022

Income and Expenditure Accounts (Cash basis)

Income and Expenditure Accounts (cont. table)					2021		
					Unrestricted	Restricted	
					Funds	Funds	Totals
					£	£	£
					Notes		
					Funds	Funds	Totals
					£	£	£

1st Bourne End Scout Group
Registered Charity Number 300703
Year ended 31st March 2022

Notes to the Accounts

Fundraising Details

	<u>Funds</u>		<u>Net</u>
	<u>Raised</u>	<u>Costs</u>	<u>Income</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Amazon Smile	20		20
Bag2School	383		383
Co-op Local Cause	2,193		2,193
Fun Night 2021	480	-106	374
Stickins Labels	3		3
	3,079	-106	2,973

HQ Maintenance Detail

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Cleaning	300	0
Electricity	1,177	678
Oil	635	1,225
Rent & Rates	836	650
Scout Hut Repair & Maintenance	895	827
Security System	378	0
Telephone & Broadband	198	198
Waste Collection	682	536
Water	139	238
	5,240	4,352

Section Expenses

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Beavers	424	0
Cubs	615	300
Scouts	582	690
	1,621	990

Trustees Annual Report

For the year
01/04/2021 to 31/3/2022

Section A Reference and administration details

Charity name: 1st Bourne End Scout Group

Registered charity number: 300703

Charity's principal address: Bourne End Scout Hut
Furlong Road
Bourne End
Buckinghamshire
SL8 5AE

Names of charity trustees who manage the charity:

	Trustee name	Office held (if any)	Dates acted (if not for whole year)
1	Samantha Samuel	Group Scout Leader	
2	John Samuel	Chairman	
3		Secretary	
4	Jenny Benning	Membership secretary	
5	Scott Lloyd	Treasurer	From 15/11/2021
6	Lyndsey Hayward	Vice Chair	Resigned 21/05/2022
7	Rachel Robinson	Group Administrator	
8	Martin Pidgley	Maintenance	
9	Stacey Wilson	Fundraising	Resigned 21/05/2022
10	Simon Lee	Quartermaster	Resigned 30/11/2021
11			
12			

Section B Structure, governance and management

Type of governing document: The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted: The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods: The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues: The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, parent's representation and meets 6 times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and 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; 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.

Risk and internal control: The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

During the year we have six sections meeting on a weekly basis during term time: Quebec and Yukon (Beavers), Jubilee and Jungle (Cubs) and Victory and Endeavour (Scouts) and Vulcan (Explorers).

Across all the sections, activities were chosen with discussions with the young people and organised by leaders to enable children to earn specific activity badges as well as to meet the criteria for the challenge badges. We are supported by parent volunteers.

Public benefit statement: The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

The Group continues its commitment to fundraising to cover the shortfall between costs and money from subscriptions.

The Group now has over 90% of all young people moving up through the sections gaining their Chief Scout Awards, we have exciting and adventurous programmes running, and growth within the Group.

As a group we have around 55 adult volunteers made up of Leaders, Executive Members and Occasional Helpers

Section E Financial Review

Reserves Policy: The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to £6,500 to ensure that there will be enough money to cover any emergency repairs and replacements e.g. to the heating in the Scout Hut.

The Group held reserves of approximately £29,000 against this at year end. However, this includes the Capitation cost of £9,420 which is due 1st April 2022. Investment is due to be made in some new camping equipment and repairs are urgently needed to The Scout Hut.

Investment policy: The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash at a high street bank.


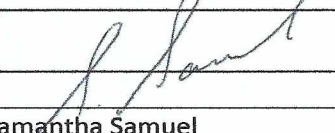
Section F Other optional information

The Group remains committed to increase adult volunteers annually, to ensure the future of the Group. Whilst also maintaining the high level of training our Leaders receive.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)						
Full name(s)	Scott Lloyd	Samantha Samuel				
Position	Treasurer	Trustee (Group Scout Leader)				
Date	2	2	1	2	2	2