



1st Warley Scout Group

Eagle Hall, The Drive, Warley, Brentwood Essex CM13 3BH
Registered Charity No. 302028



13 January 2022

Group Registration No. with the Scout Association: 03726

Contact Name: Graham Gurnett, 107 Ingrave Road Brentwood Essex CM15 8BA

Tel.: 01277 233137

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Account No: 00028748

Sort Code: 40-52-40

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

As you are all painfully aware. Virtually the whole of this year was spent under restrictions due to Coronavirus. This was especially disappointing for us as it delayed the time when we were able to start using the new Eagle Hall.

However Scouting continued with weekly meetings and virtual camps held via zoom. The ingenuity of the Leaders in adapting programme ideas and coming up with new ones was awesome. On the rare occasions during this period when face to face meetings were allowed the Leaders took full advantage and for a brief period just before Christmas, we actually had one or two meetings in the HQ.

At the annual census in January 2020 we had 109 young people in the Group. At the census in January 2021 we had 98. A drop of 10%, this compares to an average drop of 30% in Brentwood District. (We have made up those numbers since January). This demonstrates the dedication and commitment of our Leadership Team and Executive Committee over this period.

Unfortunately, the Essex Jamboree scheduled for 2020, which the Scout Troops were due to attend had to be cancelled as all activities involving overnight stays were stopped. All our Sections managed to have 'virtual' nights away, including Family Camp. Various tents in gardens and dens under tables contributed to the fun.

The work on Eagle Hall continued and once the main contractors were finished we were able to carry on with painting and fitting out, as much as Covid regulations would allow. As a result the hall was ready to open for business as soon as we were able to return to Face to Face Scouting.

There is still work to be done. We intend to work on the grounds, improving the car park and erecting an outdoor class room.

We are also beginning to attract outside Community Groups who want to use Eagle Hall when available.

I am pleased to say that we have all but returned to normal now as far as Scouting is concerned with regular meetings at Eagle Hall together with a healthy dose of outdoor activities elsewhere.

1st Warley Scout Group is a Trust established under rules, which are common to all Scout Groups. Trustees (listed below) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The accounts have been drawn up on a receipts and payments basis, which is consistent with the previous year and expanded upon in the Treasurer's Report (appended).

Graham Gurnett
Group Scout Leader
01277 233137
gsl@1stwarleyscouts.org.uk

Trustees:

Graham Gurnett (GSL)
Simon Timmins (SL)

Kevin Chandler (Chair)

Stephanie Robinson (Treasurer)
Phil Dawson (SL)



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

No (if any)
302028

receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-20		31-Mar-21

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts										
Membership subscriptions	12,261	-	-	-	-	-	12,261	-	12,681	-
Donations	922	-	-	-	-	-	922	-	1,958	-
Section Activities	165	-	-	-	-	-	165	-	525	-
Minibus	-	-	-	-	-	-	-	-	-	-
Scout Shop	610	-	-	-	-	-	610	-	566	-
50/50 Club	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	215	-
Quiz night/Turkey Bingo	-	-	-	-	-	-	-	-	461	-
Camps	337	-	-	-	-	-	337	-	13,756	-
Carol Singing	-	-	-	-	-	-	-	-	876	-
Scout Association Short Term Investment Service	15	-	-	-	-	-	15	-	20	-
Grants	-	-	93,687	-	-	-	93,687	-	137,470	-
Fall Fest	-	-	-	-	-	-	-	-	2,681	-
Sainsbury's Charity of the year	-	-	-	-	-	-	-	-	1,836	-
Gift Aid	-	-	-	-	-	-	-	-	4,339	-
Plant sale	-	-	-	-	-	-	-	-	1,403	-
Other fundraising	2,077	-	-	-	-	-	2,077	-	-	-
Sub total (Gross income for AR)	16,387		93,687				110,074		178,785	

**A2 Asset and investment sales,
(see table).**

	-	-	-	-	-	-	-	-	-	-
Sub total										
Total receipts	16,387		93,687				110,074		178,785	

A3 Payments

Membership subscriptions paid to National/County/Area/District	4,257	-	-	-	-	-	4,257	-	4,440	-
Youth programme and Section activities	1,980	-	-	-	-	-	1,980	-	3,209	-
Premises cost	1,399	-	-	-	-	-	1,399	-	550	-
Insurance	42	-	-	-	-	-	42	-	396	-
Camp expenditure	1,448	-	-	-	-	-	1,448	-	14,456	-
Clothing	58	-	-	-	-	-	58	-	-	-
Minibus running costs	-	-	-	-	-	-	-	-	-	-
Cost of rebuild	74,671	98,053	-	-	-	-	172,724	437,533	2,537	1,450
Fundraising expenses	22	-	-	-	-	-	22	-	1,039	-
Miscellaneous	1,039	-	-	-	-	-	1,039	-	182,969	-
Sub total	84,916		98,053				182,969		464,571	

**A4 Asset and investment
purchases, (see table)**

Scouting equipment	-	-	-	-	-	-	-	-	-	-
Sub total										
Total payments	84,916		98,053				182,969		464,965	

Net of receipts/(payments)

A5 Transfers between funds	68,529	4,366	-	-	-	-	72,895	-	286,180	-
A6 Cash funds last year end	73,333	4,366	-	-	-	-	77,699	-	9,707	-
Cash funds this year end	4,804	0					4,804		276,473	

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Natwest account	68		-
Scout investment account	-	-	-
Cash/floats	-		
Caibank	4,736	-	-
Total cash funds	4,804	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Scout Hall	303,304	241,211	-
Scouting equipment	23,718	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval

Graham Gurney
GRAHAM GURNEY
9.9.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1st Warley Scout Group

On accounts for the year
ended

31st March 2021

Charity no
(if any)

302028

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

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 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:

P. McCarthy

Date:

11th JANUARY 2022

Name:

Peter John McCarthy

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

FCMA

Address:

80 Vaughan Williams Way

Warley, Brentwood

Essex, CM14 5WT

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.