

2ND ALDERSHOT SCOUT GROUP

England & Wales - Charity number 302194

Details

Status Registered

Legal form Trust

Registered 1971-04-02

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

Contact

Address 49 Highfield Gardens
Aldershot
GU11 3DB

Phone 01252 000000

Email treasurer@2ndaldershot.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Provision of Scouting facilities to youngsters aged 6 - 14.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ALDERSHOT
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £24,206 | £18,705 | - | - |
| 2023-12-31 | £28,621 | £21,880 | - | - |
| 2022-12-31 | £21,503 | £18,189 | - | - |
| 2021-12-31 | £40,167 | £18,901 | - | - |
| 2020-12-31 | £21,975 | £10,668 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Simon Harper | Chair | 2017-04-01 |
| CAROLINE JANE MILLS | | 2011-07-05 |
| CHRISTOPHER WREN | | 2016-03-24 |
| JASON BARTLETT | | 2012-02-01 |
| LEIGH MALDWYN JONES | | |
| LISA DAWN JONES | | |
| MARTIN GEAR | | 2012-02-01 |
| MICHAEL SHEARS | | 2012-02-01 |
| Matt Anderson | | 2018-04-01 |
| Michael Francis Mills | | |
| Victoria Pepper | | 2016-03-24 |

2ND ALDERSHOT SCOUT GROUP

England & Wales - Charity number 302194

Accounts

ANNUAL REVIEW 31/12/23



The Group, being part of the Scout Association of the United Kingdom, follows the Associations' objectives to help young members between the ages of 6 and 25 years to achieve their individual potential and to become responsible citizens.

The Group consists of a Beaver Colony, a Cub Pack and a Scout Troop. It is supported by adult volunteers who are all unpaid. The continuing success of the group and its strong reputation in the community is evidenced by the fact that we waiting lists for all sections, testament to the dedication and hard work of our leaders.

The Group Trustee Board has met regularly throughout the year and is continuing to ensure the prosperity of the Group and our ongoing plans to make improvements to the Group Headquarters.

2023 saw the second year of the group with Mick Mills as our acting Lead Volunteer, Mick, together with our Scout, Cub and beaver leaders has been successful in creating and managing a comprehensive and exciting programme of events for the children. The members of the Trustee Board would like to thank all our leaders for the enormous contribution they make to our community.

Our Headquarters are not only used by the Scout group. They are also used by the local Guides, Brownies and Rainbows in addition to the local branch of the Royal British Legion, to which this group is proudly affiliated. This means that the building is in use every weekday. It is also used by Rushmoor Borough Council as a polling station and as the base for Rushmoor's fireworks spectacular in the years that it takes place. More generally, the building has provided

 Headquarters, Manor Park, Aldershot (access from Church Hill)
Activities for 6 to 14 year olds. www.2ndAldershot.org.uk 



We prepare young people with skills for life

the location and facilities for weekly activities for over 200 people. During the last year, Leaders, Trustees and Active Support Group members have carried out groundwork in the area around the hut as well as improvements and to the hut and storage areas. We very much hope that we will shortly be renewing our lease on this building after which we will be able to carry out the long awaited work to develop the large area at the back of the hut to provide an external space for activities. As a result of our successful fund-raising activities, we are able to finance this and other works which will improve the already first class facilities enjoyed by our members.

The members of the Trustee Board have responsibility for the running of the Group, The Group is a Trust established under rules, which are common to all Groups within the Scout Association and is recognized as an approved charity. Trustees are appointed in accordance with the Policy, Organization and Rules of the Scout Association.

Since 2017 our leaders have been supported by an Active Support Unit (2ASU) of volunteer parents who can be called upon at key times to support leaders in providing the best possible experience for our scouts, cubs and beavers. We are grateful to Mr Justian Dupe for his hard work in coordinating this group and recruiting new members. In the coming year, we will be aiming to recruit new members to 2ASU and to continue with the training of members in the handling of all 2nd Aldershot equipment. We are grateful to all members, in particular to some members who have remained with us even after their children have moved on from Scouts.

The Trustees have identified the major risks to which the group is exposed. They have reviewed these and have established systems

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**2nd ALDERSHOT
SCOUT GROUP**
Charity No: 302194



to mitigate them. At the end of the year income reserves (i.e. assets less liabilities) amounted to £69,270.77. The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Grateful thanks are expressed for the active participation and hard work of all the adult leaders, young leaders and Active Support Group members, who have provided so many opportunities for our young members.

Simon Harper
Chairman of the Executive Committee
2nd Aldershot Scout Group.



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2nd Aldershot Scout Group

Accounts

for the year ended

31 December 2023

Prepared by

Chris Wren
Treasurer

2nd Aldershot Scouts Accounts 2023

Independent Examiners Report

I report on the accounts of the 2nd Aldershot Scout Group for the year ended 31st December 2023

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.

which comprise the Statement of Financial Activities and the Balance Sheet.

Respective responsibilities of Trustees and Examiner

The Group's/District'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:

- a) Examine the accounts (under Section 145 of the Charities Act);
- b) 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
- c) 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 which gives me reasonable cause to believe that in any material respect, the requirements

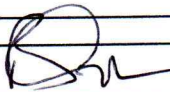
- a) to keep accounting records in accordance with Section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Name: BARRY JOHN GILMORE

Qualification: AUDITOR

Address: 26 LUKE ROAD
ALDERSHOT
GUILFORD

Signed: 

Date: 8-5-2024

2nd Aldershot Scouts Accounts 2023

Balance Sheet

| | Current Year | <i>Previous Year</i> |
|------------------------------|---------------------|----------------------|
| Opening Balance | 62,528.88 | 59,213.69 |
| Total Income | 28,621.52 | 21,503.76 |
| Total Expenditure | -21,879.63 | -18,188.57 |
| Net (in year) Balance change | 6,741.89 | 3,315.19 |
| Closing Balance | 69,270.77 | 62,528.88 |

Statement of Assets & Liabilities

Monetary Assets

| | | |
|------------------------|------------------|------------------|
| Lloyds Deposit | 21,118.71 | 20,673.23 |
| Term Deposit | 30,000.00 | 0.00 |
| Lloyds Current | 17,879.16 | 41,512.19 |
| Accrual | 272.90 | 343.46 |
| Closing Balance | 69,270.77 | 62,528.88 |

Non-monetary Assets

| | | |
|---|-------------------|-------------------|
| Building (at insurance value) ^{Note 1} | 256,381.00 | 233,073.72 |
| Scouting equipment etc (at insurance value) | 24,146.00 | 25,566.57 |
| Total Assets | 349,797.77 | 321,169.17 |

Note 1: The Scout Hut at Manor Park is owned by 2nd Aldershot Scout Group though the land it is built on remains leased from Rushmoor Borough Council.

2nd Aldershot Scouts Accounts 2023

Budget Profit/Loss

| | Budget | Income | Expense | Profit/Loss | Previous Year | | |
|---|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
| | | | | | Income | Expense | Profit/Loss |
| Day to Day Operations | | | | | | | |
| Subs | 2,500.00 | 6,784.50 | -3,672.00 | 3,112.50 | 5,969.50 | -3,295.08 | 2,674.42 |
| Quarter Master | -1,000.00 | 20.00 | -1,263.45 | -1,243.45 | 32.40 | -2,420.50 | -2,388.10 |
| Training | -250.00 | 187.50 | -368.40 | -180.90 | 50.00 | -55.56 | -5.56 |
| HQ Maintenance | -1,000.00 | | | | | | |
| Rent | | 2,315.00 | -71.50 | 2,243.50 | 2,075.00 | -143.00 | 1,932.00 |
| Water Rates | | 0.00 | -301.64 | -301.64 | 0.00 | -276.20 | -276.20 |
| Broadband | | 0.00 | -60.02 | -60.02 | 0.00 | 0.00 | 0.00 |
| Electricity | | 0.00 | -1,955.66 | -1,955.66 | 0.00 | -919.96 | -919.96 |
| Gas | | 190.31 | -2,003.82 | -1,813.51 | 0.00 | -1,262.70 | -1,262.70 |
| Insurance | | 0.00 | -1,502.26 | -1,502.26 | 0.00 | -1,394.65 | -1,394.65 |
| Other Maintenance | | 0.00 | -1,002.24 | -1,002.24 | 0.00 | -629.37 | -629.37 |
| Section Activities (subs-funded) | | | | | | | |
| Beavers Events | -250.00 | 262.00 | -521.31 | -259.31 | 141.50 | -191.68 | -50.18 |
| Cubs Events | -250.00 | 185.00 | -540.68 | -355.68 | 59.80 | -618.38 | -558.58 |
| Scouts Events | -250.00 | 40.96 | -304.00 | -263.04 | 220.00 | -679.70 | -459.70 |
| Total | -500.00 | 9,985.27 | -13,566.98 | -3,581.71 | 8,548.20 | -11,886.78 | -3,338.58 |
| Section Activities (attendee-funded) | | | | | | | |
| Panto (Group) | | 696.50 | -729.00 | -32.50 | 730.00 | -740.00 | -10.00 |
| End of Year Barbecue | | 50.69 | 0.00 | 50.69 | 319.30 | -151.25 | 168.05 |
| Scouts Summer Camp | | 3,575.00 | -2,588.20 | 986.80 | 145.00 | -145.00 | 0.00 |
| Hammock Camp | | 0.00 | 0.00 | 0.00 | 940.00 | -826.92 | 113.08 |
| PL/APL Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barge Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cubs 6 & 2nders Camp | | 460.00 | -318.78 | 141.22 | 433.52 | -170.83 | 262.69 |
| Jubilee Party (Group) | | 0.00 | 0.00 | 0.00 | 0.00 | -134.52 | -134.52 |
| Cubs Summer Camp | | 3,349.38 | -2,235.54 | 1,113.84 | 2,430.00 | -2,740.32 | -310.32 |
| Scarefest | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Camp | | 192.00 | -167.22 | 24.78 | 0.00 | 0.00 | 0.00 |
| Survival Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gold Hike | | 440.00 | -453.62 | -13.62 | 250.00 | -340.10 | -90.10 |
| Beaver Camp | | 415.00 | -507.86 | -92.86 | 699.74 | -680.85 | 18.89 |
| Beaver Sleepover | | 135.00 | -108.89 | 26.11 | 165.00 | -100.15 | 64.85 |
| T-shirts & other merchandise | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 9,313.57 | -7,109.11 | 2,204.46 | 6,112.56 | -6,029.94 | 82.62 |
| Fundraising | | | | | | | |
| Fundraising - Xmas Fair | | 874.60 | -78.40 | 796.20 | 940.55 | -64.65 | 875.90 |
| Fundraising - Cocktail Night | | 1,157.85 | -30.75 | 1,127.10 | 607.06 | 0.00 | 607.06 |
| Fundraising - Octoberfest | | 1,791.50 | -896.83 | 894.67 | 981.01 | -187.20 | 793.81 |
| Fundraising - Rushmoor Lottery | | 328.00 | 0.00 | 328.00 | 276.50 | 0.00 | 276.50 |
| Fundraising - Race Night/Bingo | | 86.50 | 0.00 | 86.50 | 70.50 | 0.00 | 70.50 |
| Fundraising - Quiz | | 328.00 | -53.54 | 274.46 | 138.50 | 0.00 | 138.50 |
| Fundraising - Sponsored Walk | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising - Other | | 1,677.30 | -27.50 | 1,649.80 | 1,000.00 | -20.00 | 980.00 |
| Total | 1,500.00 | 6,243.75 | -1,087.02 | 5,156.73 | 4,014.12 | -271.85 | 3,742.27 |
| Major Investments | | | | | | | |
| HQ Improvement | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Group Equipment | | 0.00 | -116.52 | -116.52 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | -116.52 | -116.52 | 0.00 | 0.00 | 0.00 |
| Other | | | | | | | |
| Bank Interest & Fees | | 445.48 | 0.00 | 445.48 | 161.88 | 0.00 | 161.88 |
| Gift Aid | | 2,633.45 | 0.00 | 2,633.45 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | | 0.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 2,667.00 |
| Total | 0.00 | 3,078.93 | 0.00 | 3,078.93 | 2,828.88 | 0.00 | 2,828.88 |
| Grand Total | 1,000.00 | 28,621.52 | -21,879.63 | 6,741.89 | 21,503.76 | -18,188.57 | 3,315.19 |

2nd Aldershot Scout Group

Accounts

for the year ended

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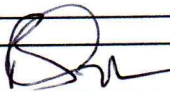
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2nd Aldershot Scouts Accounts 2023

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| Training | -250.00 | 187.50 | -368.40 | -180.90 | 50.00 | -55.56 | -5.56 |
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| Rent | | 2,315.00 | -71.50 | 2,243.50 | 2,075.00 | -143.00 | 1,932.00 |
| Water Rates | | 0.00 | -301.64 | -301.64 | 0.00 | -276.20 | -276.20 |
| Broadband | | 0.00 | -60.02 | -60.02 | 0.00 | 0.00 | 0.00 |
| Electricity | | 0.00 | -1,955.66 | -1,955.66 | 0.00 | -919.96 | -919.96 |
| Gas | | 190.31 | -2,003.82 | -1,813.51 | 0.00 | -1,262.70 | -1,262.70 |
| Insurance | | 0.00 | -1,502.26 | -1,502.26 | 0.00 | -1,394.65 | -1,394.65 |
| Other Maintenance | | 0.00 | -1,002.24 | -1,002.24 | 0.00 | -629.37 | -629.37 |
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| Beavers Events | -250.00 | 262.00 | -521.31 | -259.31 | 141.50 | -191.68 | -50.18 |
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| Barge Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cubs 6 & 2nders Camp | | 460.00 | -318.78 | 141.22 | 433.52 | -170.83 | 262.69 |
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| Cubs Summer Camp | | 3,349.38 | -2,235.54 | 1,113.84 | 2,430.00 | -2,740.32 | -310.32 |
| Scarefest | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Camp | | 192.00 | -167.22 | 24.78 | 0.00 | 0.00 | 0.00 |
| Survival Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gold Hike | | 440.00 | -453.62 | -13.62 | 250.00 | -340.10 | -90.10 |
| Beaver Camp | | 415.00 | -507.86 | -92.86 | 699.74 | -680.85 | 18.89 |
| Beaver Sleepover | | 135.00 | -108.89 | 26.11 | 165.00 | -100.15 | 64.85 |
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| Fundraising - Cocktail Night | | 1,157.85 | -30.75 | 1,127.10 | 607.06 | 0.00 | 607.06 |
| Fundraising - Octoberfest | | 1,791.50 | -896.83 | 894.67 | 981.01 | -187.20 | 793.81 |
| Fundraising - Rushmoor Lottery | | 328.00 | 0.00 | 328.00 | 276.50 | 0.00 | 276.50 |
| Fundraising - Race Night/Bingo | | 86.50 | 0.00 | 86.50 | 70.50 | 0.00 | 70.50 |
| Fundraising - Quiz | | 328.00 | -53.54 | 274.46 | 138.50 | 0.00 | 138.50 |
| Fundraising - Sponsored Walk | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising - Other | | 1,677.30 | -27.50 | 1,649.80 | 1,000.00 | -20.00 | 980.00 |
| Total | 1,500.00 | 6,243.75 | -1,087.02 | 5,156.73 | 4,014.12 | -271.85 | 3,742.27 |
| Major Investments | | | | | | | |
| HQ Improvement | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Group Equipment | | 0.00 | -116.52 | -116.52 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | -116.52 | -116.52 | 0.00 | 0.00 | 0.00 |
| Other | | | | | | | |
| Bank Interest & Fees | | 445.48 | 0.00 | 445.48 | 161.88 | 0.00 | 161.88 |
| Gift Aid | | 2,633.45 | 0.00 | 2,633.45 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | | 0.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 2,667.00 |
| Total | 0.00 | 3,078.93 | 0.00 | 3,078.93 | 2,828.88 | 0.00 | 2,828.88 |
| Grand Total | 1,000.00 | 28,621.52 | -21,879.63 | 6,741.89 | 21,503.76 | -18,188.57 | 3,315.19 |

2ND ALDERSHOT SCOUT GROUP

England & Wales - Charity number 302194

Accounts

ANNUAL GENERAL MEETING

Held via teams on 10th May 2022

The meeting opened at 6.27pm

The meeting was opened by Group Chairman, Simon Harper who welcomed everyone and thanked everyone for coming particularly the district representatives Emma Buckett and Mike Hughes. Simon explained that the review/AGM is required as 2nd Aldershot Scout Group are a registered charity and we therefore have to comply with the Charity Commission's regulations and that the Executive Committee members are Trustees. He also explained the copies of documents provided.

APOLOGIES FOR ABSENCE

Lorraine Parry, Andy and Debbie Hollebon

MINUTES OF PREVIOUS MEETING

The minutes which had previously been circulated electronically were agreed by all.

ANNUAL REVIEW

The group now has 84 members and is yet again a victim of its own success as we have many on the waiting lists of each section. The hut is used every week night by beavers, cubs, scouts, rainbows, brownies and guides and also during the day the British Legion and Rushmoor Borough Council for elections.

We now have an active support unit with several members and we welcome anyone who would like to join. Hut renovations have continued and we feel that we now have one of the best facilities in the District. The Executive Committee have met every other month throughout the past year and provided support for the leadership team.

SECTION REPORTS

The Beaver, Cubs and Scout sections gave reports on what they had been up to in the last year.

GSL's REPORT

Having been GSL for just over seven years since October 2014, this will be my final report in the role. Well, the year 2021, was another year of change. We started the year back in a COVID Lock down with Scouting continuing virtually, as was schooling. After Easter we were back with face to face meetings across all sections but these had to be on reduced numbers to ensure we could meet safely and remain socially distanced. However, come July we were back camping with the Cubs and Scouts enjoying a fabulous, if sometimes wet camp, at Bentley



Copse. As the year ended there were fears of further lock downs due to the Omicron variant, fortunately these lock downs were not required.

Even though it was another strange year we have still achieved a huge amount as a Scout Group. Our Facebook page shows how busy it has been with a number of highlights including the 100 KM Relay to mark the 100th year of the Royal British Legion, who we are of course affiliated with, the Cub and Scout Camp in Summer, our beer festival, the Christmas Fayer, a number of activities such as caving, shooting, climbing, archery and crate stacking at Run Ways End, the Group BBQ, the Remembrance Service in Municipal Gardens, JOTI with the Scouts and a Virtual Easter Quiz. These are just a few events and does not include the majority of the weekly sectional meetings.

A huge thank you must go out to the leaders who adapted so well to the ever changing restrictions to ensure the Young Members continued to receive a great Scouting experience in a challenging environment. The way the leaders have continued to adapt has been phenomenal and it's been great to see members across all sections continue to earn their awards and badges.

Thanks also to the Executive Committee who have continued to ensure the Scout Group remains in great shape and ensure the leadership team can lead. Over the past year they helped out greatly by agreeing to considerably increase each sections annual budget for activities. This ensured that the children that have missed out on so much over the past couple of years could do some extra adventurous activities and made the return to Scouting with limited numbers at the Scout Hut a lot easier for the leaders as we were able to split the groups if required.

The fundraising activities that were put on, initially virtually and then our more traditional ones as we returned to face to face help to keep the cost of Scouting down for our members. They also help to ensure we can continue to make improvements to the building whilst keeping the equipment up to date and safe. We have our next fundraiser on Saturday, our fantastic cocktail night, with a few tickets left at £6, which includes your first drink. Such is our reputation on our fundraisers we have people traveling from Scotland to attend the cocktail night and have had someone from Holland regularly attend our Beer Festivals. These attendees haven't had any links to the Scout Group but have come along as friends of people that are involved and had such a great time they want to return. If you are able to support these events please do so, I'm sure you'll really enjoy yourselves and want to return to the next one.

The Scout Hut continues to remain in great shape. It is a fantastic facility and one of, if not the best in the District, it's something we are rightly very proud of. We have plans to improve it even further by transforming the area at the back. This will make it safe and usable by all whilst further improving everybody's Scouting experience.



As a Scout Group we are all volunteers and enjoy giving up our time for the weekly meetings, camps etc. We are also lucky enough to be supported by our own Active Support Unit, 2ASU. 2ASU members give up their time on an occasional basis and is organised by Justin Dupe, JD. Examples of how they assist are occasionally helping at meetings, helping with the setting up and striking of camps and helping with our hut maintenance days. If you are interested in finding out more about 2ASU please speak with either JD, myself, Mick or Simon.

Whilst speaking of those that support the team at the 2nd , I must also thank all the families, partners, children of the adults who support the Scout Group. They allow them to do their Scouting and spend considerable time away from them in doing so.

As I was reflecting on my time as GSL I have been so very lucky to be supported by such a great bunch of Leaders, Young Leaders, Exec Members, 2ASU supporters, parents and of course the Young People themselves. There have been so many highlights and great memories over the years and I really can't think of one "top" moment. The lasting memory that I will take though was at the camp fire on the final night of last years summer camp. Whilst the Cubs and Scouts were camping on the same site we didn't do any joint activities, COVID rules kept changing what we could and couldn't do so it was easier to stay separate. However, on the last night we all came together for a big Group camp fire. All 19 Cubs, 20 Scouts and the leaders were singing, shouting and jumping around having a fantastic time together. This was almost unreal following what we had all been through and showed what a great team we are throughout the Scout Group along with why the things we do in Scouting are so worthwhile.

As I sign off, I would like to thank you all for your support over the years. We have been a great team and I know we will continue to be so, of course I'm not going far and look forward to seeing the Beavers that are playing outside becoming Cubs in the future. I am very grateful to Mick for becoming Acting GSL whilst we continue to hunt for his/my replacement and know that we will all continue to support him as you have supported me.

ANNUAL REPORT

The Annual Report has been prepared in accordance with Scout Association regulations. The budget was approved by all Executive committee members.

TREASURER'S REPORT

The Treasurer briefly explained the accounts and the main income and expenditure. The rent and capitation we have to pay has increased and therefore the subs may well have to be raised in the future. He also confirmed that the accounts had been scrutinised by Barry Gilmore. There were no questions raised from the accounts.

The Beavers then performed a poem.

APPROVAL OF GSL'S NOMINATION OF CHAIRMAN

In accordance with regulations, Simon stepped down as Chairman but was nominated by the GSL. All were in agreement.



ELECTION OF EXEC OFFICERS

Secretary – nomination of Lisa Jones
Treasurer – nomination of Chris Wren

All were in favour.

ELECTION OF EXECUTIVE COMMITTEE

Lorraine Parry – Guide representative
Mo Mills – facilities and fundraising
Dan Teeling – QM
Vicky Pepper – parent rep
Mel Nicholls – parent rep
Justin Dupe – parent rep

These nominations were agreed and all were in favour. The section leaders were also co-opted onto the Exec.

Appointment of scrutineer – Barry Gilmore – all in favour.

PRESENTATIONS

Presentations of 5 year's service award were made to Vicky Gear, Chris Wren and Simon Harper, 10 year's service awards were presented to Martin Gear and Caroline Mills, 15 year's service award was presented to Leigh Jones, 20 year's service awarded to Mick Mills and 30 year's service was awarded to Lisa Jones by the District Commissioner, Emma Buckett. Emma said that it was lovely to come to a group that is so well supported. She thanked all volunteers and that she was impressed that the group had bounced back so well after Covid.

The Farthing-Jones trophy was awarded to Simon Harper.

The Meeting closed at 7.16pm



2nd Aldershot Scout Group

Accounts

for the year ended

31 December 2021

Prepared by

Chris Wren
Treasurer

2nd Aldershot Scouts Accounts 2021

Independent Examiners Report

I report on the accounts of the 2nd Aldershot Scout Group for the year ended 31st December 2021

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.

which comprise the Statement of Financial Activities and the Balance Sheet.

Respective responsibilities of Trustees and Examiner

The Group's/District'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:

- a) Examine the accounts (under Section 145 of the Charities Act);
- b) 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
- c) 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 which gives me reasonable cause to believe that in any material respect, the requirements

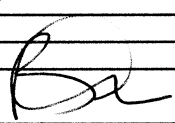
- a) to keep accounting records in accordance with Section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Name: BARRY JOHN GILMORE

Qualification: AUDITOR

Address: 26 LUKE ROAD
ALDERSHOT
GU11 3BW

Signed: 

Date: 27 APRIL 2022

2nd Aldershot Scouts Accounts 2021

Balance Sheet

| | Current Year | <i>Previous Year</i> |
|------------------------------|---------------------|----------------------|
| Opening Balance | 37,947.27 | 26,640.31 |
| Total Income | 40,167.28 | 21,974.85 |
| Total Expenditure | -18,900.86 | -10,667.89 |
| Net (in year) Balance change | 21,266.42 | 11,306.96 |
| Closing Balance | 59,213.69 | 37,947.27 |

Statement of Assets & Liabilities

Monetary Assets

| | | |
|------------------------|------------------|------------------|
| Lloyds Deposit | 47,873.28 | 25,048.23 |
| Cash | 0.00 | 0.00 |
| Lloyds Current | 11,000.41 | 12,566.64 |
| Accrual | 340.00 | 332.40 |
| Closing Balance | 59,213.69 | 37,947.27 |

Non-monetary Assets

| | | |
|---|-------------------|-------------------|
| Building (at insurance value) ^{Note 1} | 225,192.00 | 217,577.00 |
| Scouting equipment etc (at insurance value) | 24,702.00 | 23,867.00 |
| Total Assets | 309,107.69 | 279,391.27 |

Note 1: The Scout Hut at Manor Park is owned by 2nd Aldershot Scout Group though the land it is built on remains leased from Rushmoor Borough Council.

2nd Aldershot Scouts Accounts 2021

Budget Profit/Loss

| | Budget | Income | Expense | Profit/Loss | Previous Year Income | Expense | Profit/Loss |
|---|-----------------|------------------|-------------------|------------------|-------------------------|-------------------|------------------|
| Day to Day Operations | | | | | | | |
| Subs | 2,500.00 | 6,139.50 | -3,412.30 | 2,727.20 | 5,563.00 | -4,037.67 | 1,525.33 |
| Quarter Master | -1,000.00 | 0.00 | -1,324.17 | -1,324.17 | 0.00 | -465.57 | -465.57 |
| Training | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HQ Maintenance | -1,000.00 | | | | | | |
| Rent | | 570.00 | -221.50 | 348.50 | 1,360.00 | -71.50 | 1,288.50 |
| Water Rates | | 0.00 | -267.50 | -267.50 | 0.00 | -260.35 | -260.35 |
| Electricity | | 127.84 | -600.00 | -472.16 | 50.00 | -854.00 | -804.00 |
| Gas | | 0.00 | -385.35 | -385.35 | 0.00 | -434.78 | -434.78 |
| Insurance | | 0.00 | -1,350.92 | -1,350.92 | 0.00 | -1,308.66 | -1,308.66 |
| Other Maintenance | | 0.00 | -113.01 | -113.01 | 0.00 | -516.91 | -516.91 |
| Section Activities (subs-funded) | | | | | | | |
| Beavers Events | -250.00 | 95.00 | -609.54 | -514.54 | 0.00 | -96.26 | -96.26 |
| Cubs Events | -250.00 | 95.00 | -785.41 | -690.41 | 0.00 | -183.24 | -183.24 |
| Scouts Events | -250.00 | 232.50 | -957.76 | -725.26 | 0.00 | -33.20 | -33.20 |
| Total | -500.00 | 7,259.84 | -10,027.46 | -2,767.62 | 6,973.00 | -8,262.14 | -1,289.14 |
| Section Activities (attendee-funded) | | | | | | | |
| Panto (Group) | | 608.00 | -607.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| End of Year Barbecue | | 242.25 | -155.21 | 87.04 | 0.00 | 0.00 | 0.00 |
| Scouts Summer Camp | | 3,505.00 | -2,706.21 | 798.79 | 180.00 | -180.00 | 0.00 |
| Hammock Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PL/APL Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barge Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cubs 6 & 2nders Camp | | 242.40 | -242.40 | 0.00 | 407.40 | -407.40 | 0.00 |
| Centenary Camp | | 0.00 | 0.00 | 0.00 | 119.83 | -120.00 | -0.17 |
| Cubs Summer Camp | | 3,030.00 | -2,299.11 | 730.89 | 660.00 | -660.00 | 0.00 |
| Scarefest | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survival Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gold Hike | | 230.00 | -351.58 | -121.58 | 0.00 | 0.00 | 0.00 |
| Beaver Camp | | 0.00 | 0.00 | 0.00 | 100.00 | -156.79 | -56.79 |
| Beaver Sleepover | | 0.00 | -27.19 | -27.19 | 45.00 | 0.00 | 45.00 |
| T-shirts & other merchandise | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 7,857.65 | -6,389.20 | 1,468.45 | 1,512.23 | -1,524.19 | -11.96 |
| Fundraising | | | | | | | |
| Fundraising - Xmas Fair | | 506.20 | -26.23 | 479.97 | 0.00 | -33.00 | -33.00 |
| Fundraising - Cocktail Night | | 0.00 | 0.00 | 0.00 | 0.00 | -21.00 | -21.00 |
| Fundraising - Octoberfest | | 1,634.90 | -1,093.47 | 541.43 | 0.00 | -21.00 | -21.00 |
| Fundraising - Rushmoor Lottery | | 164.00 | 0.00 | 164.00 | 190.50 | 0.00 | 190.50 |
| Fundraising - Race Night/Bingo | | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| Fundraising - Quiz | | 90.00 | 0.00 | 90.00 | 352.06 | -25.50 | 326.56 |
| Fundraising - Sponsored Walk | | 2,362.63 | -1,346.00 | 1,016.63 | 0.00 | 0.00 | 0.00 |
| Fundraising - Other | | 1,155.00 | -18.50 | 1,136.50 | 1,300.10 | 0.00 | 1,300.10 |
| Total | 1,500.00 | 5,912.73 | -2,484.20 | 3,428.53 | 1,907.66 | -100.50 | 1,807.16 |
| Major Investments | | | | | | | |
| HQ Improvement | | 0.00 | 0.00 | 0.00 | 0.00 | -93.07 | -93.07 |
| Group Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | -687.99 | -687.99 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -781.06 | -781.06 |
| Other | | | | | | | |
| Bank Interest & Fees | | 13.62 | 0.00 | 13.62 | 48.23 | 0.00 | 48.23 |
| Gift Aid | | 1,216.01 | 0.00 | 1,216.01 | 1,533.73 | 0.00 | 1,533.73 |
| Miscellaneous | | 17,907.43 | 0.00 | 17,907.43 | 10,000.00 | 0.00 | 10,000.00 |
| Total | 0.00 | 19,137.06 | 0.00 | 19,137.06 | 11,581.96 | 0.00 | 11,581.96 |
| Grand Total | 1,000.00 | 40,167.28 | -18,900.86 | 21,266.42 | 21,974.85 | -10,667.89 | 11,306.96 |

2nd Aldershot Scout Group

Accounts

for the year ended

31 December 2021

Prepared by

Chris Wren
Treasurer

2nd Aldershot Scouts Accounts 2021

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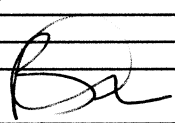
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| Fundraising - Other | | 1,155.00 | -18.50 | 1,136.50 | 1,300.10 | 0.00 | 1,300.10 |
| Total | 1,500.00 | 5,912.73 | -2,484.20 | 3,428.53 | 1,907.66 | -100.50 | 1,807.16 |
| Major Investments | | | | | | | |
| HQ Improvement | | 0.00 | 0.00 | 0.00 | 0.00 | -93.07 | -93.07 |
| Group Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | -687.99 | -687.99 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -781.06 | -781.06 |
| Other | | | | | | | |
| Bank Interest & Fees | | 13.62 | 0.00 | 13.62 | 48.23 | 0.00 | 48.23 |
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| Miscellaneous | | 17,907.43 | 0.00 | 17,907.43 | 10,000.00 | 0.00 | 10,000.00 |
| Total | 0.00 | 19,137.06 | 0.00 | 19,137.06 | 11,581.96 | 0.00 | 11,581.96 |
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