

# 14TH EASTLEIGH SCOUT GROUP

England & Wales - Charity number 302230

## Details

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**Other names** 14TH EASTLEIGH BOY SCOUT GROUP, THE SPITFIRES

**Status** Registered

**Legal form** Other

**Registered** 1966-08-09

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

## Contact

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**Address** 7 Rusland Close  
Chandler's Ford  
Eastleigh  
SO53 1SD

**Phone** 07876 313171

**Email** [treasurer@14theastleighscouts.co.uk](mailto:treasurer@14theastleighscouts.co.uk)

**Website** <http://14theastleighscouts.scoutsites.org.uk/>

## Activities

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**Objects:** 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.

**Activities:** Youth activities run under the auspices of The Scout Association

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Area of benefit: EASTLEIGH
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,503	£54,414	-	-
2023-12-31	£30,675	£27,986	-	-
2022-12-31	£28,722	£40,473	-	-
2021-12-31	£36,799	£13,847	-	-
2020-12-31	£28,660	£21,719	-	-

## Trustees

Name	Role	Appointed
<b>CHRISTINE Elizabeth COLE</b>	Chair	
ANTHONY COLE		
Adam John Edwards		2015-01-01
DOUGLAS SMITH		
Gregory Alexander Richard Walker		2016-11-23
IAN FREDERICK COLE		1985-08-01
Julia Gavin		2019-01-01
Sharon Louise Clark		2003-09-27

**14TH EASTLEIGH SCOUT GROUP**

England & Wales - Charity number 302230

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# Accounts

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## 14th EASTLEIGH SCOUT GROUP "THE SPITIRES"

Trustees Annual Report and Accounts

January 1<sup>st</sup> 2024 to December 31<sup>st</sup> 2024

### Section A: Reference and Administration details

Charity Principal Address: Scout Group HQ, Allbrook Hill, Eastleigh, Hants. SO50 4LY

Registered Charity Number: 302230

Scout HQ registration Number: 242557

Trustee Name	Office
Christine Cole	Chairperson
Doug Smith	Treasurer
Michelle Shaw	Secretary
Ian Cole	Group Scout Leader
Greg Walker	Assistant Group Scout Leader
Michelle Shaw	Beaver Scout Leader
Wendy Baldwin	Beaver Section Assistant
Tony Cole	Cub Scout Leader
Julia Gavin	Member
Tim Beeching	Member

### Section B: Objectives, Activities, Structure, governance and Management

The Group's governing documents are those of the 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.

The Group is a trust established under its rules which are common to all Scouts.

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

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 Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation, meets every other month. Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. 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 Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are Damage to the building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters, and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. **Reduced income from fund raising.** The Group is primarily reliant upon income from subscriptions Solar Panels and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. **Reduction or loss of leaders.** The group is totally reliant upon volunteers to run and administer the activities of the group. During this year we have called on leaders from other groups to assist especially in the Scout Section. However, in 2023 we have attracted additional Adult support in Parents to assist in All sections. **Reduction or loss of members.** The Group provides activities for all young people aged 6 to 14. The Beaver and Cub section both have a waiting list. **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 a comprehensive insurance policies to ensure that insurable risks are covered.

## Section C: Objectives and Activities

**The Purpose of Scouting.** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting.** As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we cooperate with others and make friends.

**The Scout Method.** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

The Scout 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 Leadership Team has been maintained over the year but additional help is needed in order to assist the sections to maintain their good standard or further improve. All sections took part in the Group Camp at Lyons Copse.

### **Squirrels**

We started a Squirrel Dray in January 2024 with 3 regular leaders, 3 section assistance and 1 young leader. We also had 2 or 3 occasional helpers who are to be encouraged to undertake the basic Scout Association training.

### **Beavers.**

Have 2 leaders and 3 Section Assistant, 2 Young Leaders and a number of Occasional helpers who are to be encouraged to undertake the basic Scout Association training. The Colony took part in District organised events, as well as Eastleigh Remembrance parade. The Group Camp where the young Beavers experienced sleeping in tents, climbing, archery, campfire, caving bus. The good standard of badge work has been maintained.

### **Cubs.**

Have 2 Leaders, 3 section assistants, 2 young leaders and a number of Occasional helpers who are to be encouraged to undertake the basic Scout Association training. The Pack took part in District organised events, as well as Eastleigh Remembrance parade. The Group Camp where the young Cubs experienced sleeping in tents, climbing, archery, campfire, caving bus. The good standard of badge work has been maintained.

### **Scouts.**

Are really short of leaders within the group. We have 1 section assistant 1 Occasional helper who need to undertake the scout association training. There is also 1 young leader. Scout Activities have been maintained, in the main by bringing in leaders from other groups or joining other troops in joint activities.

### **Band.**

Have 8 Active support members, all having completed the minimum scout association training. There are also 5 Occasional Helpers who have other roles in scouting. The annual band camp was well attended with scouting activities as well as music instruction. Many of the band also attended band workshop with London Band Week.

### **Summary.**

All leaders are encouraged to have full status on their membership and the Occasional helpers to undertake minimum training.

## 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 X months running costs, circa £X

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

**Investment Policy.** The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

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The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**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 using only mainstream banks or building societies.

14th Eastleigh Scout Group	2024	2023
Receipts for the year ended 31st December 2022	£	£
<b>MEMBERSHIP</b>		
MEMBERSHIP SUBSCRIPTIONS	6,208.00	4,943.00
	<b>6,208.00</b>	<b>4,943.00</b>
<b>INVESTMENT INCOME</b>		
Hall Hire	1,887.50	2,492.50
Hilltops Playgroup	9,793.25	11,995.50
Solar Panel Income	6,318.64	1,539.35
Annual Rent (Arrow)	565.00	0.00
Annual Rent (Scout Shop)	200.00	0.00
	<b>1,8764.39</b>	<b>16,027.35</b>
<b>DONATIONS / GRANTS/OTHER</b>		
Squirrel Start-up Grant (County)	200.00	0.00
Squirrel Start-up Grant (Arrow)	200.00	0.00
Donation	11.77	0.00
	<b>411.77</b>	<b>0.00</b>
<b>ACTIVITIES</b>		
Group Camp	4,925.00	0.00
Section Activities	250.50	0.00
	<b>5,175.50</b>	<b>0.00</b>
<b>FUND RAISING</b>		
Concerts	883.89	1,261.00
Band Busking	1,855.78	1,341.61
	<b>2,739.67</b>	<b>1,261.00</b>
<b>OTHER INCOME</b>		
Band Subscriptions	2,774.00	4,394.14
Uniform Sales	597.00	0.00
SumUp Deposits	1,909.79	0.00
Miscellaneous	1477.78	3,164.53
Credit at bank	65.5	0.00
Scout Shop (Staff sessions)	380.00	0.00
	<b>7,204.07</b>	<b>7,558.67</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>40,503.40</b>	<b>29,790.02</b>

<b>14th Eastleigh Scout Group</b>	<b>2024</b>	<b>2023</b>
<b>Payments for the year ended 31st December 2024</b>	<b>£</b>	<b>£</b>
<b>MEMBERSHIP SERVICES</b>		
Membership Subscriptions	4,087.00	0.00
OSM Tools	172.00	0.00
TYBA Membership	40.00	0.00
PRS Payments	94.19	0.00
Licences	30.00	0.00
	<b>4,423.19</b>	<b>942.66</b>
<b>HEADQUARTERS FACILITIES</b>		
Insurances	4,181.33	3,915.91
Maintainance & Cleaning	4426.13	13,137.32
EBC Refuse Collection/Ground Rent	1,116.80	512.59
	<b>9,724.26</b>	<b>17,565.82</b>
<b>UTILITIES</b>		
SSE Electrical Services	5,813.48	1,600.32
Water Services	1,648.70	1,600.32
BT Internet/Wifi	1,082.15	322.83
	<b>8,544.33</b>	<b>3,523.47</b>
<b>ACTIVITIES</b>		
Group Camp (2024)	3889.44	878.04
Group Camp (2025)	247.50	0.00
Band Festival (London)	1,486.40	0.00
Concert	1030.40	0.00
Section Activities	464.82	458.50
	<b>7118.56</b>	<b>1,336.54</b>
<b>DEPOSIT / SAVINGS</b>		
CCLA (Coif Savings Sccount)	17,971.58	0.00
	<b>17,971.58</b>	<b>0.00</b>
<b>EQUIPMENT / INSTRUMENTS</b>		
Camping Equipment	881.97	0.00
New Instruments	2,723.71	762.66
	<b>3,605.68</b>	<b>762.66</b>
<b>OTHER</b>		
Band Uniforms	1,523.13	1,110.18
Badges	525.42	0.00
Band Expenses	275.45	0.00
Misc Expenses (un receipted)	702.02	3,507.49
	<b>3,026.02</b>	<b>4,617.67</b>
<b>Total Payments recorded for the year</b>	<b>54,413.62</b>	<b>27,986.16</b>

<b>Statement of Assets &amp; Liabilities at 31st December 2024</b>	<b>2024</b>	<b>2023</b>
<b>MONETARY ASSETS</b>		
Bank Account	7,476.09	19,883.45
CCLA Coif savings		40,057.18
Cash in Hand	0.00	66.78
	<b>7,476.09</b>	<b>60,007.41</b>

**Notes**

1. The figures shown are copied from my working documents and are believed to be accurate as at 31.12.24
2. Figures for 2023 are for reference only

*M. Young*

**Section F: Other optional Information**

The group have been gifted the church building located immediately behind the Scout HQ. The group are negotiating a new land lease with the council and planning on either rebuilding an extension to the existing HQ or refurbishing the church building.

**14TH EASTLEIGH SCOUT GROUP**

England & Wales - Charity number 302230

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# Accounts

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14<sup>th</sup> Eastleigh Scout Group  
Trustees Annual Report and Accounts  
January 1<sup>st</sup> 2023 to December 31<sup>st</sup> 2023

**Section A: Reference and Administration details**

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Registered Charity Number: 302230

Scout HQ registration Number: 242557

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Tim Beeching	Member

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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 leadership team has improved over the year but additional help is needed In order to assist the sections to maintain their good standard or further improve. Indeed we have had to merge Scouts and cubs on 1 occasion and change a planned Cub meeting due to leader sickness or work commitments.

### **Squirrels**

We had planned for Squirrels to start within the group in October 2023 but having only 2 leaders and then one to spend a little time in Hospital it was decided to delay starting Squirrels until January 2024. At the start of the Squirrel Drey, we now have 3 leaders, 3 section Assistance one Young Leader and 6 Occasional helpers. 2 or 3 of the occasional helpers are happy to take on the basic training.

### **Beavers**

Have 2 leaders 3 section Assistance, 2 young Leaders and 7 Occasional Helpers. 2 of the section

assistance have taken on basic training.

- Halloween sleepover at the Hut
- Day out at the Historic Dockyard
- Took part in the beaver district craft competition and placed 2nd for their ideas
- Making a Christmas story book out of cards for the Hampshire scouts in hospitals to give to a young person in hospital
- Remembrance Day parade
- Making Robots in a woodwork session
- celebrating Chinese new year by making a dragon head and doing a dragon dance
- Group camp, where they experienced, sleeping in tents, climbing, archery, campfire and cave bus and playing and making instruments with the band
- Creating a logo to go on the district olympic torch for the District Olympic event
- our young leaders teaching the beavers how to tie knots
- smores on the fire pit
- mini raft building
- Natural Art
- cycling badge at Fleming park
- 10 Bronze awards have been handed out this year since the last AGM and 5 more this term will be awarded.
- Games - we have played lots of games - which the beavers love!

### **Cubs**

have 2 leaders, 3 section assistance 2 young Leaders and 5 Occasional Helpers.

### **Scouts**

has 1 section Assistance and 1 Occasional Helper. Regular scout meetings and outside activities run by Stuart Sheppard (District Scout leader) and myself.

Scouts have had a varied programme throughout the year and joined with other troops on occasions.

### **Band**

have 8 Active support members all having basic leader training and 5 occasional helpers who have other appointments in Scouting.

The annual and camp at Easter was well attended with various activities including scouting activities.

### **In Summary**

Of the 17 Leaders all have Full Status except 3 who are progressing their training.

Of the 19 Occasional Helpers all have full status except 1.

## 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 3 months running costs, circa £3,000.

**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 using only mainstream banks, building societies or CCLA.

### 14th Eastleigh Scout Group Statement of Assets & Liabilities at 31st December 2023

	2023	2022
	£	£
<b>MONETARY ASSETS</b>		
Bank Current Account(s)	20,768.25	21,724.81
CCLA Savings account	40,057.18	38,375.38
Cash in hand	66.78	193.05
	<u>60,892.21</u>	<u>60,293.24</u>

# 14th Eastleigh Scout Group

## Receipts for the year ended 31st December 2023

	2023 £	2022 £
MEMBERSHIP SUBSCRIPTIONS	10,016.00	8,746.01
(less paid to District)	<u>4,288.00</u>	<u>3,584.25</u>
	5,728.00	5,161.76
 INVESTMENT INCOME		
Hall Lettings	2,592.50	3,030.75
Hilltops Playgroup	<u>11,995.50</u>	<u>10,776.00</u>
	14,588.00	13,806.75
 DONATIONS / GRANTS/OTHER		
SSE FITS	<u>1,539.35</u>	<u>4,134.55</u>
	1,539.35	4,134.55
 ACTIVITIES		
Camps	0.00	0.00
Trips	0.00	0.00
Concerts	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
 FUND RAISING		
Band fundraising	1,261.00	1,341.61
	<u>1,261.00</u>	<u>1,341.61</u>
 OTHER INCOME		
Band Fees	4,394.14	2,581.00
Miscellaneous	3,164.53	1,696.20
Scout Shop Staff fee	0.00	0.00
Bar	<u>0.00</u>	<u>0.00</u>
	7,558.67	4,277.20
 TOTAL RECEIPTS FOR THE YEAR	<u><u>30,675.02</u></u>	<u><u>28,721.87</u></u>

## 14th Eastleigh Scout Group

### Payments for the year ended 31st December 2023

	2023	2022
	£	£
<b>PREMISES</b>		
Utilities	3,200.64	3,593.40
Insurance	3,915.91	4,287.22
Repairs & Renewals	11,067.32	21,650.91
EBC Refuse Collection/Ground Rent	512.59	552.74
	18,696.46	30,084.27
 <b>DONATIONS &amp; GRANTS</b>		
Various	0.00	0.00
	0.00	0.00
 <b>ACTIVITIES</b>		
Section Activities	458.50	422.86
Camps	878.04	1,180.86
	1,336.54	1,603.72
 <b>ADMIN. / ESTABLISHMENT EXPENSES</b>		
Sundry Expenses	3,507.49	3,482.15
Uniforms & Badges	1,110.18	1,762.50
Hall Cleaning	2,070.00	1,965.00
	6,687.67	7,209.65
 <b>OTHER EXPENSES</b>		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	762.66	1,008.93
CD/DVD Production	0.00	0.00
Internet	322.83	386.13
Licences	180.00	180.00
	1,265.49	1,575.06
 <b>TOTAL PAYMENTS FOR THE YEAR</b>	 <b>27,986.16</b>	 <b>40,472.70</b>

**14TH EASTLEIGH SCOUT GROUP**

England & Wales - Charity number 302230

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# Accounts

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## Trustees Annual Report and Accounts

January 1<sup>st</sup> 2022 to December 31<sup>st</sup> 2022

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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 Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every other month. Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. 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 Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are Damage to the building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate against

permanent loss. Injury to leaders, helpers, supporters, and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. **Reduced income from fund raising.** The Group is primarily reliant upon income from subscriptions Solar Panels and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. **Reduction or loss of leaders.** The group is totally reliant upon volunteers to run and administer the activities of the group. During this year we have called on leaders from other groups to assist especially in the Scout Section. However, in 2023 we have attracted additional Adult support in Parents to assist in All sections. **Reduction or loss of members.** The Group provides activities for all young people aged 6 to 14. The Beaver and Cub section both have a waiting list. **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 a comprehensive insurance policies to ensure that insurable risks are covered.

## Section C: Objectives and Activities

**The Purpose of Scouting.** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting.** As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we cooperate with others and make friends.

**The Scout Method.** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

### *Main Activities*

*You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.*

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.

### 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 X months running costs, circa £X

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

**Investment Policy.** The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

**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 X months running costs, circa £X.

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**Investment Policy.** The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**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 using only mainstream banks or building societies.

<b>14th Eastleigh Scout Group</b>			
<b>Statement of Assets &amp; Liabilities at 31st December 2022</b>			
	2022		2021
	£		£
<b>MONETARY ASSETS</b>			
Bank Current Account(s)	21,724.81		33,872.49
CCLA Savings account	38,375.38		38,004.57
Cash in hand	193.05		167.01
	60,293.24		72,044.07

14th Eastleigh Scout Group			
Receipts for the year ended 31st December 2022			
	2022		2021
	£		£
MEMBERSHIP SUBSCRIPTIONS	8,746.01		6,144.03
(less paid to District)	3,584.25		2,859.35
	5,161.76		3,284.68
INVESTMENT INCOME			
Hall Lettings	3,030.75		1,792.50
Hilltops Playgroup	10,776.00		8,277.50
	13,806.75		10,070.00
DONATIONS / GRANTS/OTHER			
SSE FITS	4,134.55		3,601.13
	4,134.55		3,601.13
ACTIVITIES			
Camps	0.00		0.00
Trips	0.00		0.00
Concerts	0.00		0.00
	0.00		0.00
FUND RAISING			
Band fundraising	1,341.61		200.00
	1,341.61		200.00
OTHER INCOME			
Band Fees	2,581.00		1,811.00
Miscellaneous	1,696.20		17,832.51
Scout Shop Staff fee	0.00		0.00
Bar	0.00		0.00
	4,277.20		19,643.51
TOTAL RECEIPTS FOR THE YEAR	28,721.87		36,799.32

<b>14th Eastleigh Scout Group</b>			
<b>Payments for the year ended 31st December 2022</b>			
	2022		2021
	£		£
<b>PREMISES</b>			
Utilities	3,593.40		1,400.62
Insurance	4,287.22		3,642.91
Repairs & Renewals	21,650.91		1,200.00
EBC Refuse Collection/Ground Rent	552.74		535.71
	30,084.27		6,779.24
<b>DONATIONS &amp; GRANTS</b>			
Various	0.00		0.00
	0.00		0.00
<b>ACTIVITIES</b>			
Section Activities	422.86		446.10
Camps	1,180.86		0.00
	1,603.72		446.10
<b>ADMIN. / ESTABLISHMENT EXPENSES</b>			
Sundry Expenses	3,482.15		2,765.49
Uniforms	1,762.50		1,410.75
Hall Cleaning	1,965.00		1,620.00
	7,209.65		5,796.24
<b>OTHER EXPENSES</b>			
Equipment Purchases	0.00		0.00
Instrument purchase and repair	1,008.93		8.72
CD/DVD Production	0.00		0.00
Internet	386.13		637.02
Licences	180.00		180.00
	1,575.06		825.74
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>40,472.70</b>		<b>13,847.32</b>

Section F: Other optional Information

*Plans for future periods (details of any significant activities planned to achieve them*

**14TH EASTLEIGH SCOUT GROUP**

England & Wales - Charity number 302230

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# Accounts

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# 14<sup>th</sup> Eastleigh Scout Group

Annual Report 2022  
and Accounts for 2021



Report & Accounts for the  
Year ending 31<sup>st</sup> December  
2021

Chair

Mrs Christine Cole

Trustees: *Ex- Officio*

Group Scout Leader  
Assistant Group Scout Leader  
Scout Leader  
Cub Scout Leader  
Beaver Scout Leader

Ian Cole  
Greg Walker  
Vacant  
Tony Cole  
Michelle Shaw

Trustees: *Elected*

Chair  
Vice Chair  
Secretary  
Treasurer  
Caretaker

Mrs C Cole  
Vacant  
Mrs S Clark  
Mr D Smith  
Mr A Clark

Trustees: *Co-opted*

Julia Gavin  
Adam Edwards

Bankers

Barclays Bank plc  
Upper Market Street  
Eastleigh

Group Registration Number within the Scout Association 24257  
Charity Registration Number 302230

Contact Name and Address

Mr D Smith  
7 Rusland Close  
Chandlers Ford  
Hampshire  
SO53 1SD



GSL report page

In writing this annual report for 2021 much of the time we continued operating under strict guidance from the Government and National Youth agency because of the Covid pandemic. Many restrictions were eased mid 2021

The Annual Census at the start of year showed a slight increase in overall numbers.

I must thank the great team of leaders and assistant leaders that give up so much time to run their section. Time spent behind the scenes in planning the meeting programme. However, we really need additional adult support to enable us to increase our numbers to meet the demand of youngsters wanting to join us. The Scout section is run in the main by leaders with another role within Scouting

Also, many thanks to the Group Exec for their valuable support to the Group to ensure we are able to continue to provide Scouting to the young people.

All sections have been active throughout the year not only at their weekly meetings but other activities also. Some successful meetings were held “virtual” online. A big thank you to the leaders that facilitated this as it is not easy to change meetings from face to face to online.

The standard of badgework is continued to be high with every opportunity to continue with this throughout the difficult year. Some badgework was carried out under Parents supervision while at home.

The maintenance of the HQ has continued to be a focus, with many improvements and repairs carried out while the HQ was not in use. All routine tests and inspections were completed in readiness for sections being back with face-to-face meetings.

The Band has continued meeting when guidance allowed with restrictions eased mid 2021. Although very much reduced public performances most of the year the band met in the HQ, with all doors and windows open. We look forward to be back performing in public in 2022

Ian Cole  
Group Scout Leader

**14<sup>th</sup> Eastleigh Scout Group**  
**Receipts & Payments Accounts Summary**  
**for the period ended 31<sup>st</sup> December 2021**

	2021 £	2020 £
Total receipts for the year (see page 6)	36,799.32	28,660.14
Total payments for the year (see page 7)	13,847.32	21,719.54
Net receipts / (payments) for the year	22,952.00	6,940.60
Cash, Bank and similar funds brought forward	49,092.07	42,151.47
Cash, bank and similar funds carried forward	72,044.07	49,092.07

The above account and accompanying statement of assets and liabilities were approved by the Trustees on *to be arranged* and signed on their behalf by

..... C Cole  
Chair

..... D Smith  
Treasurer

**14th Eastleigh Scout Group**  
**Statement of Assets & Liabilities at 31st December 2021**

	2021	2020
	£	£
<b>MONETARY ASSETS</b>		
Bank Current Account(s)	33,872.49	23,813.82
CCLA Savings account	38,004.57	25,000.00
Cash in hand	167.01	278.25
	<u>72,044.07</u>	<u>49,092.07</u>

# 14th Eastleigh Scout Group

## Receipts for the year ended 31st December 2021

	2021 £	2020 £
MEMBERSHIP SUBSCRIPTIONS	6,144.03	5,661.06
(less paid to District)	<u>2,859.35</u>	<u>3,022.25</u>
	3,284.68	2,638.81
 INVESTMENT INCOME		
Hall Lettings	1,792.50	360.00
Hilltops Playgroup	<u>8,277.50</u>	<u>7,415.00</u>
	10,070.00	7,775.00
 DONATIONS / GRANTS/OTHER		
SSE FITS	<u>3,601.13</u>	<u>4,049.27</u>
	3,601.13	4,049.27
 ACTIVITIES		
Camps	0.00	1,367.50
Trips	0.00	0.00
Concerts	<u>0.00</u>	<u>-101.00</u>
	0.00	1,266.50
 FUND RAISING		
Band fundraising	200.00	141.60
	<u>200.00</u>	<u>141.60</u>
 OTHER INCOME		
Band Fees	1,811.00	550.00
Miscellaneous	17,832.51	11,680.41
Scout Shop Staff fee	0.00	350.00
Bar	<u>0.00</u>	<u>208.55</u>
	19,643.51	12,788.96
 TOTAL RECEIPTS FOR THE YEAR	<u>36,799.32</u>	<u>28,660.14</u>

## 14th Eastleigh Scout Group

### Payments for the year ended 31st December 2021

	2021	2020
	£	£
<b>PREMISES</b>		
Utilities	1,400.62	1,922.60
Insurance	3,642.91	3,570.90
Repairs & Renewals	1,200.00	6,887.98
EBC Refuse Collection/Ground Rent	535.71	524.66
	6,779.24	12,906.14
 <b>DONATIONS &amp; GRANTS</b>		
Various	0.00	0.00
	0.00	0.00
 <b>ACTIVITIES</b>		
Section Activities	446.10	302.03
Camps	0.00	0.00
	446.10	302.03
 <b>ADMIN. / ESTABLISHMENT EXPENSES</b>		
Sundry Expenses	2,765.49	3,428.39
Uniforms	1,410.75	0.00
Hall Cleaning	1,620.00	1,465.00
	5,796.24	4,893.39
 <b>OTHER EXPENSES</b>		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	8.72	2,861.98
CD/DVD Production	0.00	0.00
Internet	637.02	576.00
Licences	180.00	180.00
	825.74	3,617.98
 <b>TOTAL PAYMENTS FOR THE YEAR</b>	 <b>13,847.32</b>	 <b>21,719.54</b>

## **Scrutineer's Report to the Trustees of the 14<sup>th</sup> Eastleigh Scout Group**

I report on the accounts of the **14<sup>th</sup> Eastleigh Scout Group** for the year ended **31 December 2021**.

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's Trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out in pages 4 to 7.

### **Scrutineer's Statement**

In my opinion, the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:

Name: John Brumpton  
Address: 21 Loughwood Close  
Eastleigh  
SO50 4QL

Date: 28 June 2022

**14TH EASTLEIGH SCOUT GROUP**

England & Wales - Charity number 302230

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# Accounts

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# 14<sup>th</sup> Eastleigh Scout Group

Annual Report 2021  
and Accounts for 2020



Report & Accounts for the  
Year ending 31<sup>st</sup> December  
2020

Chair

Mrs Christine Cole

Trustees: *Ex- Officio*

Group Scout Leader  
Assistant Group Scout Leader

Ian Cole  
Greg Walker

Scout Leader  
Cub Scout Leader  
Beaver Scout Leader

Graham Wilkinson  
Tony Cole  
Ian Wisely

Trustees: *Elected*

Chair  
Vice Chair  
Secretary  
Treasurer  
Caretaker

Mrs C Cole  
Vacant  
Mrs S Clark  
Mr D Smith  
Mr A Clark

Bankers

Barclays Bank plc  
Upper Market Street  
Eastleigh

Group Registration Number within the Scout Association 24257  
Charity Registration Number 302230

Contact Name and Address

Mr D Smith  
7 Rusland Close  
Chandlers Ford  
Hampshire  
SO53 1SD



GSL report page

In writing this annual report for 2020 much of the time we were operating under strict guidance from the Government and National Youth agency in that we were locked down in our homes with main scouting suspended for much of the year.

The Annual Census at the start of year showed a slight decrease in overall numbers. This was mainly due to Beavers on the waiting list not taking up the opportunity to join when vacancies occurred. Otherwise, we would have increased on the previous year membership.

I must thank the great team of leaders and assistant leaders that give up so much time to run their section. Time spent behind the scenes in planning the meeting programme. However, we really need additional adult support to enable us to increase our numbers to meet the demand of youngsters wanting to join us.

Also, many thanks to the Group Exec for their valuable support to the Group to ensure we are able to continue to provide Scouting to the young people.

All sections have been active throughout the year not only at their weekly meetings but other activities also. Some successful meetings were held “virtual” online. A big thank you to the leaders that facilitated this as it is not easy to change meetings from face to face to online.

The standard of badgework is continued to be high with every opportunity to continue with this throughout the difficult year. Some badgework was carried out under Parents supervision while at home.

The maintenance of the HQ has continued to be a focus, with many improvements and repairs carried out while the HQ was not in use. All routine tests and inspections were completed in readiness for sections being back with face-to-face meetings.

The Band has continued meeting when guidance allowed. Although very much reduced public performances most of the year the band met with under 18's only as social distancing reduced the number we could have in the HQ, with all doors and windows open. We look forward to be back performing in public in 2021

Ian Cole  
Group Scout Leader

**14<sup>th</sup> Eastleigh Scout Group  
Receipts & Payments Accounts Summary  
for the period ended 31<sup>st</sup> December 2020**

	2020 £	2019 £
Total receipts for the year (see page 6)	28,660.14	58,436.26
Total payments for the year (see page 7)	21,719.54	25,264.50
Net receipts / (payments) for the year	6,940.60	33,171.76
Cash, Bank and similar funds brought forward	42,151.47	8,979.71
Cash, bank and similar funds carried forward	49,092.07	42,151.47

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 10<sup>th</sup> November 2021 and signed on their behalf by

..... C Cole  
Chair

..... D Smith  
Treasurer

**14th Eastleigh Scout Group**  
**Statement of Assets & Liabilities at 31st December 2020**

	2020	2019
	£	£
MONETARY ASSETS		
Bank Current Account(s)	23,813.82	40,320.69
CCLA Deposit Account	25,000.00	0.00
Cash in hand	<u>278.25</u>	<u>1,830.78</u>
	<u>49,092.07</u>	<u>42,151.47</u>

# 14th Eastleigh Scout Group

## Receipts for the year ended 31st December 2020

	2020 £	2019 £
MEMBERSHIP SUBSCRIPTIONS	5,661.06	4,873.00
(less paid to District)	<u>3,022.25</u>	<u>2,453.40</u>
	2,638.81	2,419.60
 INVESTMENT INCOME		
Hall Lettings	360.00	1,745.00
Hilltops Playgroup	<u>7,415.00</u>	<u>11,306.50</u>
	7,775.00	13,051.50
 DONATIONS / GRANTS/OTHER		
SSE FITS	<u>4,049.27</u>	<u>34,501.77</u>
	4,049.27	34,501.77
 ACTIVITIES		
Camps	1,367.50	39.86
Trips	0.00	0.00
Concerts	<u>-101.00</u>	<u>          </u>
	1,266.50	39.86
 FUND RAISING		
Band fundraising	141.60	2,803.52
	<u>141.60</u>	<u>2,803.52</u>
 OTHER INCOME		
Band Fees	550.00	3,600.00
Miscellaneous	11,680.41	1,745.01
Scout Shop Staff fee	350.00	153.40
Bar	<u>208.55</u>	<u>121.60</u>
	12,788.96	5,620.01
 TOTAL RECEIPTS FOR THE YEAR	<u>28,660.14</u>	<u>58,436.26</u>

**14th Eastleigh Scout Group**  
**Payments for the year ended 31st December 2020**

	2020 £	2019 £
<b>PREMISES</b>		
Utilities	1,922.60	2,152.23
Insurance	3,570.90	3,507.61
Repairs & Renewals	6,887.98	6,966.30
EBC Refuse Collection/Ground Rent	<u>524.66</u>	<u>529.40</u>
	<u>12,906.14</u>	<u>13,155.54</u>
<b>DONATIONS &amp; GRANTS</b>		
Various	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
<b>ACTIVITIES</b>		
Section Activities	302.03	0.00
Camps	<u>0.00</u>	<u>-145.00</u>
	302.03	-145.00
<b>ADMIN. / ESTABLISHMENT EXPENSES</b>		
Sundry Expenses	3,428.39	5,175.26
Uniforms	0.00	249.24
Hall Cleaning	<u>1,465.00</u>	<u>1,300.00</u>
	4,893.39	6,724.50
<b>OTHER EXPENSES</b>		
Equipment Purchases	0.00	0.00
Instrument purchase and repair	2,861.98	4,419.39
CD/DVD Production	0.00	756.00
Internet	576.00	0.00
Licences	<u>180.00</u>	<u>354.07</u>
	3,617.98	5,529.46
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>21,719.54</b></u>	<u><b>25,264.50</b></u>

## **Scrutineer's Report to the Trustees of the 14<sup>th</sup> Eastleigh Scout Group**

I report on the accounts of the **14<sup>th</sup> Eastleigh Scout Group** for the year ended **31 December 2020**.

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's Trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out in pages 4 to 7.

### **Scrutineer's Statement**

In my opinion, the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:

Name: John Brumpton  
Address: 21 Loughwood Close  
Eastleigh  
SO50 4QL

Date: 8 June 2021