

3rd Winchester Scout Group

Receipts and Payments Account

Charity Commission for England Wales Number : 302253
Scout Association Registration Number : 27626



Year start date		Year end date	
For the year from	01-Jan-21	To	31-Dec-21

Receipts and Payments

	2021				2020	
	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Total Funds
Receipts						
Donations, legacies and similar income						
Beavers subscriptions	£4,662.36	£-	£-	£-	£4,662.36	£3,839.00
Cubs subscriptions	£4,643.62	£-	£-	£-	£4,643.62	£4,024.86
Scouts subscriptions	£3,742.00	£-	£-	£-	£3,742.00	£3,298.76
Membership subscriptions	£13,047.98	£-	£-	£-	£13,047.98	£11,162.62
Less Membership subscriptions paid on (National/County/Area/District)	£6,476.60	£-	£-	£-	£6,476.60	£8,185.65
Net membership subscriptions retained	£6,571.38	£-	£-	£-	£6,571.38	£2,976.97
Donations	£98.52	£-	£-	£-	£98.52	£341.00
Gift Aid	£2,542.26	£-	£-	£-	£2,542.26	£3,697.75
Amazon Smile	£27.28	£-	£-	£-	£27.28	£-
EveryClick Ltd	£-	£-	£-	£-	£-	£35.94
Sub total	£9,239.44	£-	£-	£-	£9,239.44	£7,051.66
Grants						
KWPC	£-	£-	£-	£-	£-	£-
HWPC	£-	£750.00	£-	£-	£750.00	£-
WCC	£18,708.00	£-	£-	£-	£18,708.00	£10,000.00
Sub total	£18,708.00	£750.00	£-	£-	£19,458.00	£10,000.00
Fundraising						
Car Boot Sale	£431.54	£-	£-	£-	£431.54	£-
Carol Singing	£-	£-	£-	£-	£-	£-
Kings Worthy Festival	£919.00	£-	£-	£-	£919.00	£-
Kings Worthy School Fete	£-	£-	£-	£-	£-	£-
Kings Worthy Pre School	£-	£-	£-	£-	£-	£-
Other similar income	£-	£-	£-	£-	£-	£-
Sub total	£1,350.54	£-	£-	£-	£1,350.54	£-
Activities						
Group	£1,069.52	£-	£-	£-	£1,069.52	£499.28
Beavers	£271.60	£-	£-	£-	£271.60	£-
Beavers (Abbotts)	£72.75	£-	£-	£-	£72.75	£3.00
Beavers (Kings)	£97.00	£-	£-	£-	£97.00	£-
Cubs	£524.07	£-	£-	£-	£524.07	£-
Cubs (Bears)	£40.06	£-	£-	£-	£40.06	£-
Cubs (Wolves)	£54.50	£-	£-	£-	£54.50	£-
Scouts	£679.28	£-	£-	£-	£679.28	£568.67
Scouts (Wednesday)	£330.91	£-	£-	£-	£330.91	£122.64
Scouts (Thursday)	£310.43	£-	£-	£-	£310.43	£149.38
Family Camp	£3,115.05	£-	£-	£-	£3,115.05	£1,906.04
Sub total	£6,565.17	£-	£-	£-	£6,565.17	£3,249.01
Investment Income						
Bank Interest	£3.53	£-	£-	£-	£3.53	£57.38
Sub total	£3.53	£-	£-	£-	£3.53	£57.38
Other Income						
Uniform Sales	£156.96	£-	£-	£-	£156.96	£69.76
Activity Wear	£-	£-	£-	£-	£-	£-
Capital Equipment Refund	£110.00	£-	£-	£-	£110.00	£-
Electricity Credit	£-	£-	£-	£-	£-	£894.99
Gas Credit	£399.18	£-	£-	£-	£399.18	£-
Miscellaneous	£150.98	£-	£-	£-	£150.98	£0.01
Sub total	£817.12	£-	£-	£-	£817.12	£964.76
Total Receipts	£36,683.80	£750.00	£-	£-	£37,433.80	£21,322.81

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For the year from	01-Jan-21	To	31-Dec-21

Receipts and Payments

	2021				2020	
	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Total Funds
Payments						
Building payments						
Rent/Lease	£1,283.00	£-	£-	£-	£1,283.00	£1,283.00
Electricity	£222.03	£-	£-	£-	£222.03	£792.29
Gas	£135.72	£-	£-	£-	£135.72	£1,103.18
Insurance	£615.68	£-	£-	£-	£615.68	£578.19
Maintenance	£768.46	£-	£-	£-	£768.46	£964.76
Sub total	£3,024.89	£-	£-	£-	£3,024.89	£4,721.42
Grants						
WCC	£-	£-	£-	£-	£-	£-
KWPC	£-	£-	£-	£-	£-	£-
HWPC	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Donations						
Other similar payments	£-	£-	£-	£-	£-	£100.00
Sub total	£-	£-	£-	£-	£-	£100.00
Fundraising						
Car Boot Sale	£-	£-	£-	£-	£-	£-
Kings Worthy Festival	£271.84	£-	£-	£-	£271.84	£52.33
Kings Worthy School Fete	£-	£-	£-	£-	£-	£-
Kings Worthy Pre School	£-	£-	£-	£-	£-	£-
Other similar payments	£95.10	£-	£-	£-	£95.10	£-
Sub total	£366.94	£-	£-	£-	£366.94	£52.33
Activities						
Group	£210.68	£-	£-	£-	£210.68	£1,604.53
Beavers	£294.99	£-	£-	£-	£294.99	£-
Beavers (Abbotts)	£240.95	£-	£-	£-	£240.95	£23.49
Beavers (Kings)	£239.17	£-	£-	£-	£239.17	£32.48
Cubs	£438.78	£-	£-	£-	£438.78	£45.00
Cubs (Bears)	£192.39	£-	£-	£-	£192.39	£114.47
Cubs (Wolves)	£258.49	£-	£-	£-	£258.49	£81.95
Scouts	£908.40	£-	£-	£-	£908.40	£629.98
Scouts (Wednesday)	£453.70	£-	£-	£-	£453.70	£407.00
Scouts (Thursday)	£404.18	£-	£-	£-	£404.18	£370.00
Family Camp	£2,430.00	£-	£-	£-	£2,430.00	£1,753.75
Venue Hire	£22.50	£-	£-	£-	£22.50	£-
Sub total	£6,094.23	£-	£-	£-	£6,094.23	£5,062.65
Administration						
Adult support and training	£-	£-	£-	£-	£-	£-
Resources	£-	£-	£-	£-	£-	£-
Online Scout Manager	£280.44	£-	£-	£-	£280.44	£337.90
Zoom	£187.07	£-	£-	£-	£187.07	£86.34
AGM	£-	£-	£-	£-	£-	£-
Recruitment	£-	£-	£-	£-	£-	£-
Other similar payments	£31.00	£-	£-	£-	£31.00	£87.56
Sub total	£498.51	£-	£-	£-	£498.51	£511.80
Capital Purchases						
Capital Equipment	£1,090.98	£-	£-	£-	£1,090.98	£290.14
Uniform	£320.48	£-	£-	£-	£320.48	£90.00
Badges	£639.84	£-	£-	£-	£639.84	£808.87
Sub total	£2,051.30	£-	£-	£-	£2,051.30	£1,189.01
Other Purchases						
Bank Charges	£72.00	£-	£-	£-	£72.00	£72.00
Miscellaneous	£-	£-	£-	£-	£-	£-
Personal Accident Insurance	£142.80	£-	£-	£-	£142.80	£142.80
Subs Refund	£114.00	£-	£-	£-	£114.00	£-
Activity Wear	£-	£-	£-	£-	£-	£-
Sub total	£328.80	£-	£-	£-	£328.80	£214.80
Total Payments	£12,364.67	£-	£-	£-	£12,364.67	£11,852.01
Net of receipts/(payments)	£24,319.13	£750.00	£-	£-	£25,069.13	£9,470.80

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For the year from	01-Jan-21	To	31-Dec-21

Statement of assets and liabilities at the end of the year

	2021				2020	
	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Total Funds
Cash Funds						
Bank Current Account	£6,166.48	£1,250.00	£-	£-	£7,416.48	£1,350.88
Bank Deposit Account	£10,000.00	£977.85	£46,232.40	£-	£57,210.25	£38,206.72
Cash Funds/Floats	£-	£-	£-	£-	£-	£-
Total cash funds	£16,166.48	£2,227.85	£46,232.40	£-	£64,626.73	£39,557.60
Other monetary assets						
Tax claim	£-	£-	£-	£-	£-	£-
Debts due from the County/Area/District/Group	£-	£-	£-	£-	£-	£-
Insurance claim	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Investment assets						
Investment property - detail	£-	£-	£-	£-	£-	£-
Quoted investments	£-	£-	£-	£-	£-	£-
Quoted investments - detail	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Non monetary assets for charity's own use						
Badge stock	£-	£-	£-	£-	£-	£-
Shop stock	£-	£-	£-	£-	£-	£-
Other stock	£-	£-	£-	£-	£-	£-
Land and buildings	£-	£-	£-	£-	£-	£-
Motor vehicles	£-	£-	£-	£-	£-	£-
Scouting equipment, furniture etc	£-	£-	£-	£-	£-	£-
Other	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Liabilities						
Payments not yet cleared	£-	£-	£-	£-	£-	£-
Expenses incurred but not invoiced	£-	£-	£-	£-	£-	£-
Subscriptions not yet paid	£-	£-	£-	£-	£-	£-
Loan - detail	£-	£-	£-	£-	£-	£-
Other liabilities	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-

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Year start date		Year end date	
For the year from	01-Jan-21	To	31-Dec-21

Receipts and Payments Account Summary

	2021	2020
Total receipts for the year	£37,433.80	£21,322.81
Total payments for the year	£12,364.67	£11,852.01
Net receipts for the year	£25,069.13	£9,470.80
Cash	£-	£-
Bank and similar funds	£39,557.60	£30,086.80
Brought forward	£39,557.60	£30,086.80
Cash	£-	£-
Bank and similar funds	£64,626.73	£39,557.60
Carried forward	£64,626.73	£39,557.60

Funds Summary

Current Account

Unrestricted funds	
	6,166.48
Sub total	£6,166.48

Restricted funds	
HWPC (Canadian Canoe)	£200.00
KWPC (Water craft and accessories)	£300.00
HWPC (Tents and camping accessories)	£750.00
Sub total	£1,250.00

Designated funds	
	£-
Sub total	£-

Endowment funds	
	£-
Sub total	£-

Total **£7,416.48**

Deposit Account

Unrestricted funds	
	£10,000.00
Sub total	£10,000.00

Restricted funds	
Roof Replacement (Homebase)	£977.85
Sub total	£977.85

Designated funds	
Roof Replacement/Site Clearance	£46,232.40
Sub total	£46,232.40

Endowment funds	
	£-
Sub total	£-

Total **£57,210.25**

The above receipts and payments account and statement of assets and liabilities were approved

by the Trustees on 1/4/22 and signed on their behalf by

Signature

Print Name

CHRISTOPHER WELAND Chair

MARK GRIMES Treasurer

3rd Winchester Scout Group Receipts and Payments Account

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Scrutineers Report to the Trustees of the 3rd Winchester (The Worthies) Scout Group

I report on the accounts of the 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 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 to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given to the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

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

Name: STUART JONES PCA

Address: DIRCHWOOD LODGE

MOUNT PLEASANT

KINGS WORTHY

WINCHESTER

SO23 7QU

Date: 16.02.22

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	1
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to end date

3	1	1	2	2	1
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Section A

Reference and administration details

Charity name

3rd Winchester Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 2 2 5 3

HQ registration number

2 7 6 2 6

Charity's principal address

The Scout Hut

Wesley Road

Kings Worthy

Postcode

S O 2 3 7 P R

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Chris Welland	Chair	
2	Mark Grimes	Treasurer	
3	Stephen Gregory	Secretary	
4	Nicola Osborne	Membership	
5	Graham Neill	Scout Leader	
6	Kelly Valentine	Scout Leader	
7	Lisa Gibbons	Scout Leader	
8	Christine Cook	Scout Leader	
9	Dan Clarke	Scout Leader	
10	Keith Honeychurch	Scout Leader	
11	Matthew Richards		
12	Che Payn		
13	Colin Freemantle		
14	Gemma O'Reilly		
15	Stuart Geach		

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Scrutineer	Stuart Jones	Birchwood Lodge, Mount Pleasant, Kings Worthy, Winchester SO23 7QU

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

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 2-3 months.

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.

Section B**Structure, governance and management (continued)**

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 would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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 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. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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 co-operate with others and make friends.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>Activities that have been undertaken include:</p> <ol style="list-style-type: none"> 1. Providing help and support within the local community at local events and festivals. 2. Offering a range of camping and outdoor activities when possible for all sections. 3. Offering virtual meeting and events when face-to-face meetings have not been possible. 4. Allowing all members of the Group to experience new and challenging activities which enable them to develop fully.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group has no specific policy on grant making. The contributions made by volunteers are spread throughout the Group. These include, but not excluded to Section Leaders, Executive Members and parent helpers. Without their commitment the Group would not be able to provide the wide range of activities and experiences enjoyed by the children</p>
Public benefit statement	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The Scout Group has provided Beavers, Cubs and Scouts with a wide range of experiences through out the year. Virtual meetings were held during the lockdown period during the start of the year but as restrictions were lifted the Group were able to run face-to-face meetings and later in the year a number of camps and outdoor activities for all sections were possible. Within the local community the group has helped at festivals and events by running BBQs. With meetings within the Scout Hut not being possible for much of the year a wide range of maintenance tasks were carried out including the building of new storage units.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group for 6 months should income and fundraising activities fall short and to ensure that risks and obligations relating to our site and building can be met.

The normal running costs of the Group for 6 months amount to approximately £10,000. Further to this, in the unlikely event of closure of the group, obligations in our lease relating to clearance of the site we occupy would need to be met. Given the age of our building, we also need to ensure that repair costs to the structure or roof could be met if suddenly required

For the year-ending December 2021, the Group held reserves of approximately £60,000 which the Trustees consider appropriate to cover these combined risks

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

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.

- how expenditure has supported the key objectives of the charity;

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.

- investment policy and objectives;

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.

Section F

Other Optional Information

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

Plans for 2022 include, but not excluded to:

1. Starting a new Squirrels section for those under 6.
2. Provision of a site for the building of a new Scout hut.
3. Increasing the number of members within all sections.
4. Increase the number of parents that volunteer to help within the group.
5. Increase the number of uniformed leaders for all sections.
6. Filling the position of Group Scout Leader.


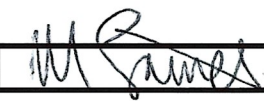
Section G

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)

Christopher Welland

Mark Grimes

Position (eg Secretary, Chair)

Chair

Treasurer

Date

1 3 0 6 2 2