

Trustees' annual report for the year ended 31 March 2022

Reference details

Registered charity number: 302269

Scout Association registration number: 10014441

Website: <https://21stromsey.co.uk/21stromseyscouts/>

Address of headquarters: Peter Digby Scout HQ, Joe Bigwood Close
Nursling, Southampton, SO16 0YL

Objectives and activities

21st Romsey Scout Group ("the Group") is part of the national Scout Association¹ and operates within the framework given in its "Policy, Organisation and Rules" (P.O.R.)².

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

The aims of the Scout Association are achieved by providing an enjoyable and attractive programme of progressive training, which is guided by the following 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.

The Group operates for the benefit of young people, between the ages of 5¾ and 14½ years, from any background, regardless of gender, faith or personal circumstances, and thus meets the Charity Commission's public benefit criteria.

We have two Beaver sections (core age range 6 to 8 years), two Cub sections (8 to 10½ years) and two Scout sections (10½ to 14 years). Each section is overseen by an adult leadership team that, in consultation with the young people, devises a programme of training that delivers the purpose and is relevant to the age-group. This enables the young people to attain the Scout Association awards relevant to their section.

The principal awards are divided into two groups:

- Challenge Awards: these are core badges that cover areas such as outdoor and indoor skills, teamwork, leadership, world-awareness and adventure.
- Activity Badges: a wide range of badges enabling the young person to show proficiency in almost any sport or hobby that might interest them, or additional skills in areas such as camping, navigation and first-aid.

Attaining all the Challenge Awards and a sufficient number of Activity Badges for their age-group leads to the Chief Scout Award for their section – Bronze, Silver or Gold for Beavers, Cubs and Scouts, respectively.

An Explorer Scout section (14 to 17 years), which is the responsibility of the Scouting District, meets at our HQ and links with us through a partnership agreement. The Group also oversees the activities of a Scouting Rifle Club.

Achievements and performance

The following is a brief summary of the year. Further information can be found on our website.

- From April 2021 until September some of the Covid rules relaxed slightly so we could meet but only socially distanced and the leaders provided a great programme despite these restrictions.
- In September 2021 we were given the green light to return to face to face sessions with no restrictions and since then all sections have been busy implementing their various programmes and even having sleepovers.
- The annual census of January 2022 showed that the number of young people has increased to 154 which is a 29% increase on last year. This total was made up of 47 Beavers, 65 Cubs and 42 Scouts. Comparison with last year (34, 55, 30 respectively) shows that the increase was spread across all sections and the Scout numbers were helped by the introduction of our second Scout Troop in January.
- The number of adult uniformed leaders has increased to 31, a net gain of five.
- As the Covid restrictions began to be relaxed the Rifle Club commenced their monthly Saturday club and had a few external hires as well. The National Target Sprint event was held at the HQ and was well attended.
- Last year the group invested money into the purchase of Archery and Tomahawk equipment and this year saw the start of external hires for both of these activities.

- The Executive Committee has overseen the administrative and practical running of the HQ during the relaxation of lockdown and getting the HQ ready for the return of each section and external hirers.
 - We have a new Quartermaster who has immediately sorted out the store, containers and created a meeting place in the top floor storage area.
 - The HQ has also undergone a fire safety check with several fire extinguishers replaced and new types identified and installed.
- The group is grateful to all those who have provided additional financial support during this year, including those who have helped with fundraising events and sourcing grants.

Structure, governance and management

21st Romsey Scout Group is governed by the Policy, Organisation and Rules (P.O.R.)² of the Scout Association, which provides the framework in which all U.K. Scouting operates. As a charity the Group is also governed by Charity Commission legislation.

Within the Group there are a number of adult leaders and supporters, who give their time and expertise voluntarily, without remuneration, to help the development of young people. The Group is led by the Group Scout Leader, whose role is to co-ordinate the Group's activities and to ensure continuity and development.

All leaders and trustees are subject to satisfactory DBS checks and are required to undergo training that is appropriate for their role. This includes ongoing refresher courses in safety and safeguarding every 3 years. In addition, leaders are required to have first aid training (First Response) every 3 years. Completion of training modules is recorded on a national database, which is constantly monitored to ensure that standards are maintained.

Trustees

The Group's Executive Committee are the trustees of the charity. The Committee consists of the Group Scout Leader (GSL), the Leader of each of the Group's sections, the Leader of the Explorer Scout Unit that is linked with the Group, and other members who are appointed in accordance with the rules and guidance of the Scout Association³. The Committee meets regularly to fulfil the duties listed below. Between April 2021 and February 2022 the Committee met by Zoom, and 'in person' meetings recommenced in March 2022.

Members of the Executive Committee act collectively as charity trustees of the Scout Group, and in the best interests of its members to:

- comply with the Policy, Organisation and Rules of The Scout Association;
- comply with Charity legislation;
- protect and maintain the property and equipment owned by and/or used by the Group;
- manage the Group's finances;
- arrange appropriate insurance for people, property and equipment;
- provide sufficient resources for Scouting to operate and thrive. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities;
- promote and support the development of Scouting in the local area;
- manage and implement the Safety Policy locally;
- ensure that a positive image of Scouting exists in the local community;
- appoint and manage the operation of any sub-committees, including appointing Chairpersons to lead the sub-committees;
- appoint Group advisers, other than those who are elected;
- ensure that Young People are meaningfully involved in decision making at all levels within the Group.

The following served as trustees during the year ending 31 March 2022. Unless otherwise indicated they were appointed prior to 1 April 2021 and re-appointed at the AGM held on 23rd June 2021 and held using Zoom when it became apparent that a normal meeting would not be possible.

Name	Principal role on the Committee	Dates of service if not for the whole year	Individual or body entitled to appoint person as Trustee
Rebecca Fouch	Chair		<i>Ex officio</i> . Nominated by the GSL, and approved by the Group Council ⁴
Andy Pickles	Treasurer		<i>Ex officio</i> . Elected by the Group Council
Gillian McKay	Secretary		<i>Ex officio</i> . Elected by the Group Council
Ian Biondani	Parent representative and Asst. Scout Leader		Elected by the Group Council
Derek Booth	Insurance adviser	To 31/12/2021	Elected by the Group Council
Hazel Orriss	Hall-hire administrator		Elected by the Group Council
Ian Alexander	Quartermaster	To 23/06/2021	Elected by the Group Council
Graeme Harris-Scott	Quartermaster	From 31/03/2022	Elected by the Group Council
Sharon Archer	General member		Elected by the Group Council
Claire McCann	General member		Elected by the Group Council
Stephen McCann	General member		Elected by the Group Council
Terry Hamer	General member		Elected by the Group Council
Leanne Cooper	General member		Elected by the Group Council
Randell McKay	General member		Elected by the Group Council
Julie Nash	General member	From 23/06/2021	Elected by the Group Council
Steve Batchelor	Rifle Club and Asst. Scout Leader		Elected by the Group Council
Jason Phelps	Group Scout Leader		<i>Ex officio</i>
Cameron Beale	Asst. Group Scout Leader		<i>Ex officio</i>
Kerrie Bowers	Beaver leader (River Beaver Colony)		<i>Ex officio</i>
Kelly Parker	Beaver leader (Wood Beaver Colony)		<i>Ex officio</i>
Craig Wilkins	Cub Leader (Phoenix Pack)		<i>Ex officio</i>
Steve Wallis	Cub Leader (Taurus Pack)		<i>Ex officio</i>
Tina Elliott	Scout Leader (Endeavour Troop)		<i>Ex officio</i>
Terry Elliott	Explorer leader (Draco Explorer Unit)		<i>Ex officio</i> , within the partnership agreement

Financial review

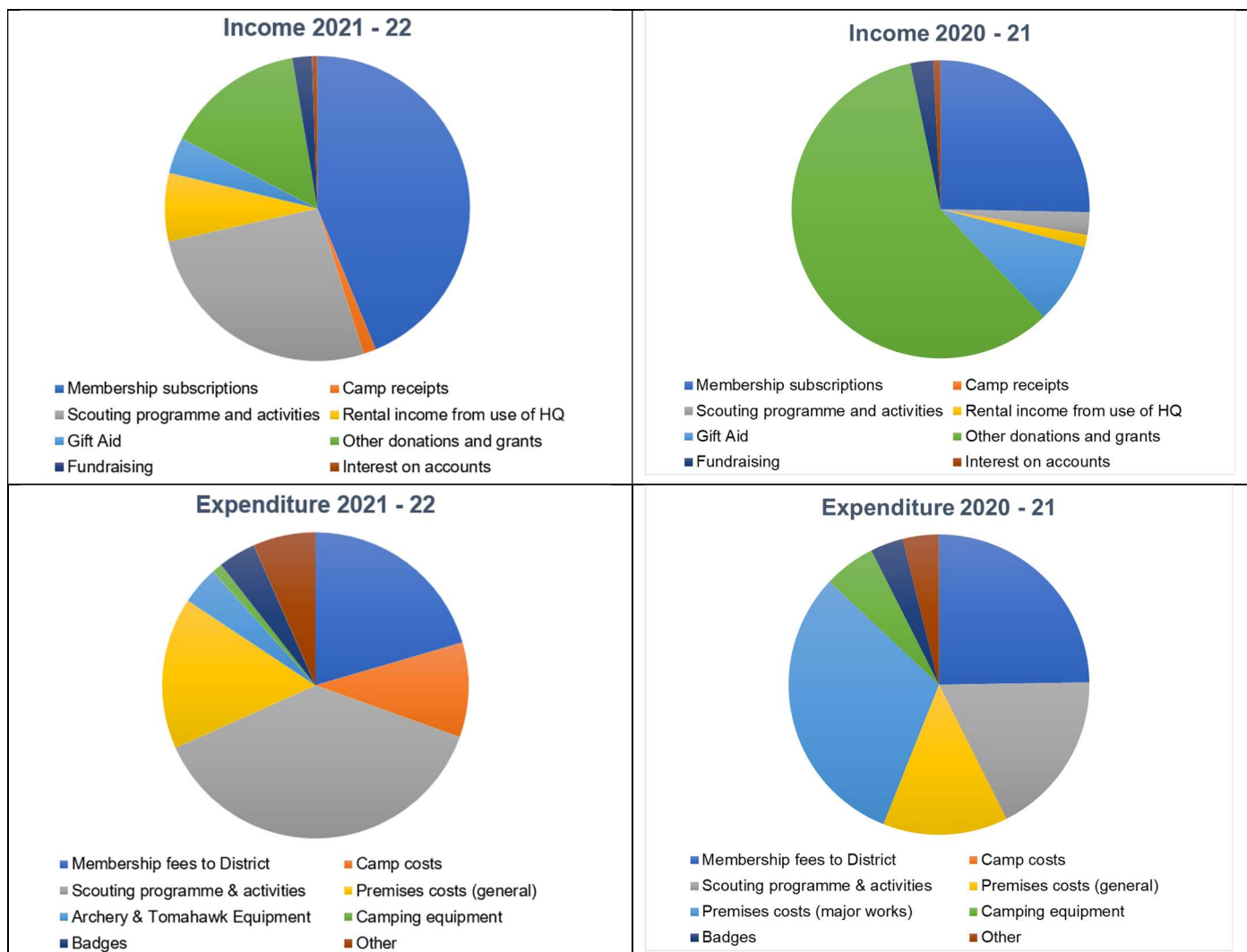
Further information is given in the annual accounts, but a summary of receipts and payments for the year ending 31 March 2022 is:

	Unrestricted funds 2021 - 22	Restricted Funds 2021 - 22	Total 2021 - 22	Total 2020 - 21
Receipts	£18,947	£11,209	£30,156	£38,754
Payments	£17,767	£14,828	£32,595	£19,701
Net receipts / (payments)	£1,180	(£3,619)	(£2,439)	£19,053
Net transfers between funds	(£5,790)	£5,790		
Cash funds at 31 March	£47,727	£5,796	£53,523	£55,962

Sector breakdown of income and expenditure

Comparison to the previous year it shows clearly that the income relied upon grants and donations where, this year, since restarting in September 2021, we have received monthly membership subscriptions again.

It also shows with the expenditure comparison that all sections were running programmes due to the larger proportion of expense this year:



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 of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise.

At 31 March 2022 the balance stood at £15,961, which satisfies this policy.

The Group Executive Committee also considers it prudent to hold two "designated" funds to ensure that there are adequate reserves to maintain the HQ and equipment to satisfactory standards, as detailed in the notes to the accounts.

Investment policy

The Group has adopted a low-risk strategy to investment, keeping funds in mainstream banks. At 31 March 2022 £9,333 was held in a Virgin deposit account and £41,612 in a Virgin notice account. The majority of the remainder was held in a TSB current account, with minor amounts in cash and on pre-loaded Equals cards.

Signatories to bank accounts

Payments or withdrawals from the Group's bank accounts require authorisation by two of the following people:

TSB current account: Any two from Andy Pickles, Rebecca Fouch, Sharon Archer and Claire McCann.

Virgin accounts: Any two from Andy Pickles, Claire McCann and Randell McKay.

Independent examiner of accounts

Linda Purkess,
1 Fairway Gardens, SO16 8JJ

Declaration

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

Signed on behalf of the Trustees:

Approved at the meeting of the Executive Committee held on 14th June 2022 – the Secretary of the Scout Group holds the original, signed copy.

Name: Rebecca Helen Fouch

Position: Chair of Executive Committee

Date:

Glossary and references

1. The Scout Association: <https://www.scouts.org.uk/>
2. Policy, Organisation and Rules: <https://www.scouts.org.uk/por/>
3. Scout Association rules and guidance concerning Executive Committees:
<https://www.scouts.org.uk/volunteers/running-things-locally/executive-committees/trustee-roles-and-responsibilities/a-guide-for-the-group-executive-committee-member/>
4. The Group Scout Council is the electoral body which supports Scouting in the Scout Group, and is the body to which the Group Executive Committee is accountable. Its membership consists of parents of the youth members of the Group; the Group's leaders; patrol leaders (youth members) of the Scout section; the leaders of the Draco Explorer Unit; other eligible supporters; the Romsey District Commissioner and the Romsey District Chair of Scouting.

Group Treasurer's Report

Annual Report 2021 – 2022

Receipts & Payments – page 3

The first page to talk about is the Receipts and Payments from the Group Accounts on page 3. We report on a cash basis to 31 March each year with prior year figures in brackets.

The **receipts** from membership income, £16,870 (£11,449 last year) demonstrate how the Group has rebuilt after lockdowns of the previous years when we had periods of no income. Group camp income, £520 are deposits taken for the Group camp to be held for the first time in four years, in May 2022.

The Membership fees paid to National/County/District totalling £8,392 (£6,484) represent the increase in children, year on year rather than a substantial increase in the level of fees being incurred. The Group has added a Scout Section in the year, which is wonderful news, and this fee will increase again next year as the Squirrels Section starts in Autumn 22.

Scouting programme, including camps income of £10,179, (£1,117) is a clear indication of how each section has got back out and about and away from the "virtual world" of scouting.

Rental income £2,510 (£594) in on the up, as the hut finally opened to hall hires, and hopefully when open for a full year we can get it back to over £5k. Gift aid's apparent decrease, £1,474 (£3,956) is because of the lower membership income in the previous year, upon which we claim the gift aid. Next year I expect some £2.9k to be recovered.

Donations and grants have picked up and gone ahead of last year £5,693 (£4,329) which is encouraging. Clearly, no income in the current year from TVBC as the COVID grants were one offs and received in Jan 2021.

Looking at **Payments**, the first thing to note is the Paulton's Park Group event costing £3,238. This was a one-off event that the Group felt should be hosted to celebrate the return of scouting after two difficult years of lockdown.

The second thing to note is that as the scouting programme and activities open then clearly there will be a large jump in costs £15,497 (£4,468), which is a good thing.

Premises running costs totalled £6,573 which compares with last years' £5,758 and favourably to recent years of over £10k, reflecting careful management of the costs – reduction in insurance costs, switching off the heaters, when possible. No "major" premises costs to report this year – many of you will recall the investment in new heaters, hand dryers, Gazebo in the previous two years.

Overall, we spent £2,439 more than we received in cash and hence why on page 4 you will see that total cash funds have dropped from £55,962 to £53,523 – something that does not concern me at all in the short term.

The reason for the two-column format is that when we receive funds for "designated" events like section camps, programme and activities or donations we account for them in the "Restricted Funds" column, with everything else, like membership subs being the main one, accounted for as "Unrestricted Funds" which are available for the general running of the Group.

The £4,590 shown towards the bottom of the page is the Group Exec moving funds out of Unrestricted funds and giving it to the sections to spend as they see fit.

Assets and Liabilities – page 4

Our Cash funds held at TSB current account are for day to day running of the Group and the two Virgin deposit accounts, for investment and longer-term requirements.

The allocation of the £53,523 is as shown at the top of page 4.

Current assets include our estimate of the Gift aid that is yet to be claimed from HMRC, interest from Virgin (less than last year as rates have fallen) and the effect of paying our insurance in Feb, and so most of the 12-month cover goes well beyond our year end of 31 March 2022. Camp deposits include £868 paid for the Group camp to be held in May 2022.

Non-Monetary Assets are the historical cost of the lease and camping equipment purchased historically being written off over time (note 3 page 4) together with insurance values of various items as shown. Please note the new items – Archery, Tomahawks as the Group has invested in this kit to compliment the excellent rifle club that we also offer at the 21st hut.

Liabilities include rental deposits which we need to refund, £50, and deposits received for the Group camp, which was held in May 2022, as already mentioned.

Unrestricted Funds – Note 4 – page 5

General funds brought forward stood at £24k, but after allocating £5k to the sections, £1.2k to Group Camp and £4k, to other reserves, the carry forward balance is £16k, which would still more than adequately cover the running costs, should income ever fall away again. The £28k "designated fund" is to enable the Group to invest in the hut, and larger items of expenditure as and when they might arise.

Restricted Fund – page 6

This is the page that tells you about each section's own income and expenditure on their, programme, camps and various activities. As parents, you will know how busy your children are and now you can see why in financial terms.

Please note the new Scout Section – "Atlantis" which was formed in the year and is now added to this page. A donation specifically for camping equipment was received, £230 and we now have a total of £1k which we need to spend specifically on this type of kit.

The Rifle club, which we proudly host at the 21st Scout hut and are closely affiliated, have their own receipts and payments within the accounts and are also shown on this page too.

I would like to thank the second signatories Claire and Sharon, for second approving online the numerous payments the Group makes throughout the year.

This is my final report as Group Treasurer, as I pass the baton onto Jason, who is stepping away from being GSL. The transition has gone well. It has been a pleasure to assist the Group and especially through the pandemic which was an unsettling period. With the expansion of households in the local area the demand for Scouting at the 21st will only increase and so my support will continue the exec (if elected) where extending the lease and expanding the hut, would be my new focus.

Andy Pickles

Group Treasurer
21st Romsey (Nursling and Rownhams) Scout Group
1 June 2022

21ST ROMSEY (NURSLING AND ROWNHAMS) SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Charity Number: 302269

21st ROMSEY (NURSLING & ROWNHAMS) SCOUT GROUP

Charity Number: 302269

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 21st ROMSEY (NURSING & ROWNHAMS) SCOUT
GROUP (Charity Number: 302269)**

I report to the trustees on my examination of the accounts of the 21st Romsey (Nursing & Rownhams) Scout Group for the year ended 31 March 2022, which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or

(2) the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Purkess ACA
1 Fairway Gardens
Rownhams
SO16 8JJ

Date: 1st June 2022

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER: 302269
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st March 2022

	Unrestricted Funds (note 4) £	Restricted Funds (note 5) £	2022 Total Funds £	2021 Total Funds £
<u>RECEIPTS</u>				
<u>Donations, legacies and similar income</u>				
Membership subscriptions - Cubs, Beavers & Scouts	16,870	-	16,870	11,449
Group Camp	-	520	520	-
Donations in lieu of membership income	-	-	-	2,410
Membership fees to National/County/District scouts	(8,392)	-	(8,392)	(6,484)
	8,478	520	8,998	7,375
Membership subscriptions - Rifle club	-	280	280	-
Scouting programme and activities	-	10,179	10,179	1,117
Rental income from letting of HQ	2,510	-	2,510	594
Donations & grants	5,463	230	5,693	4,329
Grants received from TVBC	-	-	-	19,907
Gift Aid	1,474	-	1,474	3,956
	17,925	11,209	29,134	37,278
<u>Fundraising income</u>	800	-	800	1,121
<u>Investment income</u>				
Interest from Virgin Money Deposit Account	16	-	16	83
Interest from Virgin Money Notice Account	206	-	206	272
<u>Investment income</u>	222	-	222	355
TOTAL RECEIPTS	18,947	11,209	30,156	38,754
<u>PAYMENTS</u>				
<u>Charitable payments</u>				
Rifle Club expenses	-	363	363	200
Paultons Park Group Event	3,238	-	3,238	-
Group Camp deposit	-	868	868	-
Scouting programme and activities	1,900	13,597	15,497	4,468
Uniform and mileage	165	-	165	-
Training costs	120	-	120	-
Premises costs including minor repairs	6,573	-	6,573	5,758
Premises - electricity refund	-	-	-	(2,238)
Premises costs - major works	-	-	-	8,116
Camping Equipment	440	-	440	1,201
Archery & Tomahawk Equipment	1,645	-	1,645	250
Badges	1,633	-	1,633	923
Administration fees for cash collection	899	-	899	461
Sundry Payments	1,154	-	1,154	562
	17,767	14,828	32,595	19,701
<u>Fundraising costs</u>	-	-	-	-
TOTAL PAYMENTS	17,767	14,828	32,595	19,701
Net receipts/(payments)	1,180	(3,619)	(2,439)	19,053
Contribution (from) Group funds to Sections	(4,590)	4,590	-	-
Contribution (from) Group funds to Group Camp Fund	(1,200)	1,200	-	-
NET MOVEMENT IN FUNDS	(4,610)	2,171	(2,439)	19,053
<u>Cash funds at 1 April 2021</u>	<u>52,337</u>	<u>3,625</u>	<u>55,962</u>	<u>36,909</u>
<u>Cash funds at 31 March 2022</u>	<u>47,727</u>	<u>5,796</u>	<u>53,523</u>	<u>55,962</u>

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER: 302269
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31st March 2022

	Unrestricted Funds (note 4)	Restricted Funds (note 5)	2022 Total Funds	2021 Total Funds
	£	£	£	£
CASH FUNDS				
Bank current account	2,236	-	2,236	891
Virgin deposit account	(note 2) 3,879	5,454	9,333	13,317
Virgin notice account	(note 2) 41,612	-	41,612	41,406
Cash held by Rifle club	-	1	1	5
Cash prepaid on Equals cards	-	341	341	343
TOTAL CASH FUNDS	47,727	5,796	53,523	55,962
	£	£	£	£
CURRENT ASSETS				
Gift Aid Tax recoverable	2,869	-	2,869	1,475
Accrued interest on Virgin deposit accounts	161	-	161	350
Insurance premium paid in advance	1,457	-	1,457	2,262
Camp deposits paid in advance	1,365	-	1,365	125
Debtor	-	-	-	-
Membership subscriptions for March collected in April	-	-	-	-
Accrued rental income	-	-	-	-
	5,852	-	5,852	4,212
	£	£	£	£
NON MONETARY ASSETS FOR CHARITY'S OWN USE				
Land and buildings	(note 3) 3,204	84,502	87,706	88,831
Site improvements - Gazebo and benches	4,145	-	4,145	4,145
Scouting - tents **	21,122	-	21,122	22,632
Scouting equipment **	9,364	-	9,364	9,004
Kitchen equipment **	13,202	-	13,202	12,694
Other electrical kit **	1,907	-	1,907	1,834
Archery equipment **	1,669	-	1,669	-
Tomahawks equipment **	240	-	240	-
Kit stored in containers **	3,653	-	3,653	3,653
	58,506	84,502	143,008	142,793
** - these are insurance values				
	£	£	£	£
LIABILITIES				
Deferred rental income	50	-	50	-
Deposits received in advance for camps	520	-	520	-
	570	-	570	-

There are no known material contingent liabilities or future obligations.

The notes on pages 5 to 6 form part of these accounts.

The above accounts were approved by the Trustees on 1st June 2022 and signed on their behalf by:

.....

Rebecca Fouch

(Chair)

.....

Andrew Pickles

(Treasurer)

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER 302269
FOR THE YEAR ENDED 31st March 2022
NOTES TO THE ACCOUNTS

1) ACCOUNTING POLICIES

a) Basis of Accounting

These Accounts have been prepared on a Receipts and Payments basis.

b) Valuation of assets

The Scout Premises are depreciated over the life of the Leasehold interest, which is 99 years from 25 September 2000.

Non monetary assets are valued on the statement of assets and liabilities at an estimate of current value, based on age and condition, and for insurance purposes.

2) INVESTMENT POLICY

The Group has adopted a low risk strategy to investment, keeping funds with mainstream banks and building societies. As at 31 March 2022 £9,333 was held within a Virgin Charity Deposit Account and £41,612 in a Virgin Charity 105 days Notice Account. Other funds were held in a current account with TSB.

3) FIXED ASSETS - Land and Buildings

	General fund	Restricted HQ fund	2022 Total	2021 Total
	£	£	£	£
<u>Cost</u>				
At 1 April	4,066	107,258	111,324	111,324
Additions	-	-	-	-
At 31 March	4,066	107,258	111,324	111,324
<u>Depreciation</u>				
At 1 April	821	21,672	22,493	21,368
Charge for year	41	1,084	1,125	1,125
At 31 March	862	22,756	23,618	22,493
<u>Net Book Value</u>				
At 31 March	3,204	84,502	87,706	88,831
At 1 April	3,245	85,586	88,831	89,956

Construction of the Scout Headquarters was completed in 2001 and the lease is held until 25 September 2099. The Insurance rebuild value is £268,874 for the Scout Hut and £3,900 for the separate Gazebo, installed autumn 2020.

4) UNRESTRICTED FUNDS

	General Fund	Designated Reserves Fund	Equipment Fund	2022 Total	2021 Total
	£	£	£	£	£
Net receipts/(payments) for the year	1,620	-	(440)	1,180	22,259
<u>Transfers between funds</u>					
Contribution (from) Group funds to Sections	(4,590)	-	-	(4,590)	(3,610)
Contribution (from) Group funds to Group Camp fund	(1,200)	-	-	(1,200)	-
Other net transfers between funds	(4,000)	1,000	3,000	-	-
<u>Cash funds at 1 April 2021</u>	24,131	27,457	749	52,337	33,688
<u>Cash funds at 31 March 2022</u>	15,961	28,457	3,309	47,727	52,337

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 of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise. At 31 March 2022 the balance stood at £15,961, which satisfies this policy.

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP

CHARITY NUMBER: 302269

FOR THE YEAR ENDED 31st March 2022

NOTES TO THE ACCOUNTS (continued)

5) RESTRICTED FUNDS

Section Funds - Group Camp Fund - Rifle Club

Each section of the Scout Group (Beavers, Cubs, Scouts) and the Rifle club has a separate treasurer. Subscriptions are received by each section for the running costs of that section. These sums are for use by the individual section only, and do not form part of the General funds of the Group. The Group Camp fund is used for the Group camp and is also used to support any section where camp costs are greater than income.

Camping Equipment Fund

This fund is for the purchase of camping equipment from grants made which are restricted for this purpose.

	<u>Beaver River Fund</u>	<u>Beaver Wood Fund</u>	<u>Cub Phoenix Fund</u>	<u>Cub Taurus Fund</u>	<u>Scout Endeavour Fund</u>	<u>Scout Atlantis Fund (01/01/2022)</u>	<u>Group Camp Fund</u>	<u>Rifle Club</u>	<u>Camping Equipment</u>	<u>Total 2022</u>	<u>Total 2021</u>
	£	£	£	£	£		£	£	£	£	£
RECEIPTS											
Rifle club related activities	-	-	-	-	-	-	-	280	-	280	-
Group Camp	-	-	-	-	-	-	520	-	-	520	-
Programme & activities - Scout Sections	549	2,233	2,284	1,753	3,360	-	-	-	-	10,179	1,117
Grants and donations	-	-	-	-	-	-	-	-	230	230	2,180
	549	2,233	2,284	1,753	3,360	-	520	280	230	11,209	3,297
PAYMENTS											
Rifle club activities	-	-	-	-	-	-	-	363	-	363	200
Group Camp	-	-	-	-	-	-	868	-	-	868	-
Programme and activities - Scout Sections	1,091	2,866	3,121	2,420	3,918	181	-	-	-	13,597	4,468
HQ improvements	-	-	-	-	-	-	-	-	-	-	1,835
	1,091	2,866	3,121	2,420	3,918	181	868	363	-	14,828	6,503
Net (payments)/receipts	(542)	(633)	(837)	(667)	(558)	(181)	(348)	(83)	230	(3,619)	(3,206)
<u>Transfers between funds</u>											
Contribution from Group funds to Sections	496	424	1,225	1,100	960	385	-	-	-	4,590	3,610
Other net transfers between funds	-	-	-	-	-	-	1,200	-	-	1,200	-
<u>Cash funds b/fwd at 1 April 2021</u>	449	367	38	701	488	-	381	103	1,098	3,625	3,221
<u>Cash funds c/fwd at 31 March 2022</u>	403	158	426	1,134	890	204	1,233	20	1,328	5,796	3,625