

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales · Charity number 302270

Details

Other names	10TH ODIHAM BOY SCOUT GROUP, 1ST CROOKHAM SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1965-11-03
Register	View on the Charity Commission register

Contact

Address 28A Gally Hill Road
Church Crookham
Fleet
Hampshire
GU52 6PU

Phone 01252 623051

Email glv@1stcrookham.org

Website 1stcrookham.org

Activities

Objects: 10TH ODIHAM BOY SCOUT GROUP

Activities: 1st Crookham Scouts provides adventure and educational development for children from ages 4 through to 14, in accordance with the declared Scout Policy, Organisation and Rules (POR).

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** ODIHAM
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,950	£41,691	-	-
2023-12-31	£47,664	£46,416	-	-
2022-12-31	£95,257	£37,689	-	-
2021-12-31	£55,091	£40,474	-	-
2020-12-31	£38,777	£16,607	-	-

Trustees

Name	Role	Appointed
Alexander Crispian Malvern Boursnell		2024-05-22
Jack Medler		2025-11-19
Jeremy David Styles		2015-01-12
Kirsten Elaine Williams		2025-11-19
Louis Bromage		2025-11-19
MARK ALEXANDER MEDLER		
Mark Leonard Brook		2013-10-11
Martin Cair		2020-07-15

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales - Charity number 302270

Accounts

ARROWBOW
RAGLIDING PARASCENDING
SHBALL QUADBIKING RAFT BUILDING ROWING
ULLINGS SHOOTING SINGLEPITCH CLIMBING SKIINGSNORKELLINGS
REETS SPORTS SUBAQUA SURFING SWIMMING WATERSKIING WHITEWATER RAFTING WIND
RFING ZORBING ABSEILING AERIAL RUNWAY ARCHERY BALLOONING BANDS BOULDERING



**1ST CROOKHAM
(ODIHAM DISTRICT)
SCOUT GROUP**

2025 AGM REPORT

19 November 2025

Registered Charity Number 302270

Chair's Report

I am pleased to report that 1st Crookham Scout Group has had another fun and action-packed year. This has been made possible through a varied programme of activities and events, which have been planned and delivered by our brilliant Leadership team and Sections.

I would therefore like to thank all our volunteer Leaders, Section Members and Assistants for running a successful Scouting year for 1st Crookham. I would also like to congratulate some of our longstanding team members, both past and present, who have gained notable achievements and awards including special commendations for service. 1st Crookham is fortunate to have dedicated and experienced leaders working alongside our newer volunteers to create a strong team.

I would also like to thank the Trustee Board for their continued work behind the scenes in ensuring that the group follows good governance and is properly resourced to run an effective programme. It has been a privilege to Chair the Board of 1st Crookham over the last nine years, but the time has now come for me to pass the baton on to a new Chair.

Scouts UK has been leading a major transformation to change how scouting is run, as detailed in the updated Policy, Organisation and Rules (POR) <https://www.scouts.org.uk/por/> Volunteering is following a new teams-based approach, allowing for more flexibility to suit people's skills, interests and time, enabling tasks to be shared among a team. The Board of Trustees will primarily focus on good governance, health and safety, and safeguarding of our young people.

Our Lead Volunteer Martin Cair has been working tirelessly behind the scenes to ensure that the group is well managed and resourced, but we are currently holding vacancies for key roles (including Chair and Treasurer) which we are actively seeking to fill. We therefore need new volunteers to equip the group to operate effectively under the POR and will re-advertise roles that need filling. In the meantime, please get in touch the Lead Volunteer if you would like to get involved in any capacity.

This is my last report as Chair, so a final heartfelt thanks to past and present Trustee Board members for their support and guidance over the years.

I wish 1st Crookham continued success in delivering scouting for our young members.

Sujata Sinha
Chair (to 2025)
1st Crookham Scout Group

Treasurer's Report

The Group has been without an appointed Treasurer since early 2025, so I would like to extend my sincere thanks to **Mark Medler** for his invaluable assistance in preparing this report. My thanks also go to **Ian Masters** for once again conducting an independent review of the accounts.

For the financial year ending **31 December 2024**, the Group achieved a healthy overall surplus of **£11,475**, reflecting careful management of resources and the continued generosity of our members and supporters. This surplus is made up of:

- **Group activities:** surplus of **£6,042**

The Group's aim is to broadly break even on regular activities each year (excluding Den fundraising and related expenditure). Regular daytime hall hire provided a valuable income stream of **£5,117**. Subscription rates were increased for the first time in many years to ensure sustainability, and while costs have remained challenging - particularly payments per young person to District, County, and UK levels - these were partly offset by slightly lower membership numbers. Utility costs were effectively controlled through supplier changes and the installation of timers on hall heaters, delivering meaningful savings.

- **Den fundraising:** surplus of **£5,432**

Several successful fundraising activities were held during the year, including a **Fun Day at the Den**, a **collection at the fireworks**, and participation in **Fleet Festivities**.

The Statement of Assets shows total reserves of **£164,230** as of **31 December 2024**, comprising a **general reserve (£38,845)** and a **Den improvement/replacement reserve (£137,097)**. Our reserves policy ensures the Group remains in a strong financial position and able to meet future commitments.

Looking ahead, we will continue to monitor and manage costs carefully, seeking opportunities to reduce overheads and ensure we are always on the best available rates - particularly for utilities. Maintaining our financial resilience remains a key priority as we support the Group's activities and plan for future improvements.

If you have any questions regarding the accounts or financial position, feel free to contact treasurer@1stcrookham.org

Martin Cair

Group Lead Volunteer

1st Crookham Scout Group

GLV's Report

Firstly, I would like to express my sincere thanks to **Mark Medler**, who stood down in the summer of 2024 after 7½ years as Group Scout Leader. Mark's dedication, leadership, and countless hours of service have been instrumental in shaping the success of 1st Crookham Scout Group, and we wish him well as he continues to focus on the **Rebuild Project**.

I am also very grateful to **Mark Brook, Jeremy Styles, and Toby Roe** for their commitment in helping run the Group during the period without an appointed Group Scout Leader.

2024 saw the Group in good health, running a full programme of adventurous and engaging Scouting across all sections. We continued to operate **three Beaver Colonies, three Cub Packs, and three Scout Troops**, ending the year with **167 youth members** and **51 appointed adult volunteers**, including a full Trustee Board.

While the **Beaver sections** operated slightly below capacity due to adult team constraints, Cubs and Scouts maintained near-full capacity for most of the year. The waiting list for Beavers remains healthy, and all young people wishing to progress into **Cubs and Scouts** were able to do so.

Leadership provision across the Group was generally strong, though we continue to seek additional adult volunteers to maintain the best possible experience for all our members. We remained well resourced for **archery, tomahawk, and air rifle** instruction, as well as **nights away activities**.

Each section delivered a full, varied, and inspiring programme throughout the year:

Beavers:

Spring term - Fun and games; Dark hike; Fire lighting; Exploring our beliefs; Health and fitness; Pancakes; Visit to the Aldershot Buddhist Temple; Circus skills; Bee keeping; Spring Camp; Problem solving.

Summer term - Fun and games; Tomahawks; Fire lighting and campfire cooking; Following a trail; Community impact with Friends of Basingbourne Park; Nature hike; Pioneering; Kayaking; Tents and camping kit; Summer Camp with Cubs; Hike to Odiham Castle; Water fight.

Autumn term - Fun and games; Health, fitness and balanced diets; Autumn Camp; Road safety chip hike; Nature art; Egg-drop challenge; Bird feeders; Making the guy and other traditional activities; Bonfires, fireworks, and burning the guys; Disability awareness; Hobbies and collections; Christmas party and disco

Cubs:

Spring term - Welcome/admin/games; Environmental conservation badge (Water Day); Personal safety badge; Fires and backwoods cooking; Pancakes; Local services map; Archery; Air rifles; Visit to Crondall Church; World Scout Jamboree presentation; Hike; Easter craft.

Summer term – Welcome back; St George's Day hike; Money skills; Pioneering; Hike; Fleet Pond activity; Fires; Navigator; Three Dens sponsored hike; Camp preparation; Tree badge; Friends of Basingbourne; Camp; Badge night; Water activities; Family Day

Autumn term - Welcome back; Six Dens hike; Fires and backwoods cooking; Skater badge; Air rifles; Tomahawks; Metal detecting; Scientist badge; Guy making; Bonfire and fireworks; Digital maker; Chip hike; Jump-In trampolining.

Scouts:

Spring term - Games, troop forum, code of conduct; Global challenge and Shelterbox; Backwoods cooking; Escape room challenge; Pancake week; District incident hike planning; District incident hike; Air rifles; Skittles; Basingbourne Park activity; Survival skills; Overnight survival skills.

Summer term - Games, troop forum; St Georges Day hike; Pioneering; Bike maintenance; Backwoods cooking; Cycle shakedown; Chip hike; Guernsey camp; Archery; Team challenge; Sharp edged night; Community service with FOBP; Orienteering; Water sports.

Autumn term - Games, troop forum; 6 dens challenge hike and overnight camp; Backwoods cooking; Fleet Pond Society volunteering; World Scout Jamboree presentation; Shooting competition; AED/chip hike; Pioneering; Above ground camp; Fireworks; Indoor pioneering; Go-carting; Rob's Appalachian Trail Adventures; Mystery meal; Christmas Party

Beyond section activities, the Group came together for key community events including the Family Fun Day in July, RBL Poppy Appeal, Remembrance Parade, and Fleet Festivities fundraising.

Our young people’s perseverance, creativity, and teamwork have been outstanding throughout the year. Our young members have achieved remarkable success this year: **22 Beavers, 6 Cubs, and 12 Scouts** earned their **Chief Scout’s Awards** — a fantastic reflection of their enthusiasm, perseverance, and the dedication of their leaders.

We also celebrate the outstanding contributions of several volunteers:

- **Phil Smith** - Award for Merit
- **Alex Furneaux** - Chief Scout's Commendation for Good Service
- **Mark Medler** - Chief Scout's 20-years’ Service Award
- **Tony Holland** - Chief Scout's 15-years’ Service Award
- **Michelle Hiseman** - Chief Scout's 15-years’ Service Award
- **Martin Cair** - Chief Scout's 10-years’ Service Award
- **Becca Wilson** - Chief Scout's 5-years’ Service Award
- **Rich Sanders** - Chief Scout's 5-years’ Service Award
- **Phillip Siggery** - Chief Scout's 5-years’ Service Award

As ever, deepest thanks go to all our **leaders, team members, trustees, parents, and supporters** for their tireless work behind the scenes and on the front line of Scouting.

NARROWBOATING ASCENDING PONY TREES
PARAGLIDING PARASCENDING PONY TREES
PUSHBALL QUADBIKING RAFTBUILDING ROWING SAILING SCUBA
SCULLING SHOOTING SINGLEPITCH CLIMBING SKIINGSNORKELLINGSNOWBOARDING
STREETSPORTS SUBAQUA SURFINGSWIMMING WATERSKIING WHITEWATERRAFTING WIND
SURFING ZORBING ABSEILING AERIAL RUNWAY ARCHERY BALLOONING BANDS BOULDERING



2024 has been a year of achievement, resilience, and teamwork. Thanks to the dedication of our volunteers and the enthusiasm of our young people, 1st Crookham Scout Group continues to thrive. We look forward to building on this strong foundation as we strengthen our teams and continue delivering outstanding Scouting for our young people and our broader community.

Martin Cair
Group Lead Volunteer
1st Crookham Scout Group

Income and Expense for the Year ended 31st December 2024

	Group Operations Year to 31/12/2024	Den Fundraising Year to 31/12/2024	Total Year to 31/12/2024	Year to 31/12/2023
INCOME				
Membership subscriptions	£24,812.66		£24,812.66	£21,359.00
Less: Membership subscriptions paid to (District)	-£10,177.50		-£10,177.50	-£10,175.00
Den rebuilding fundraising		£5,432.92	£5,432.92	£6,404.31
Donations/grants	£109.96		£109.96	£1,410.00
Hall Hire	£5,117.00		£5,117.00	£493.00
T-Shirts	£89.86		£89.86	£242.00
Gift Aid	£4,671.64		£4,671.64	£4,923.15
Camps / Activities	£11,774.50		£11,774.50	£12,832.60
Courses / Uniforms	£704.00		£704.00	£0.00
100 Club	£204.00		£204.00	£0.00
Miscellaneous	£250.00		£250.00	£0.00
Total Income	£37,556.12	£5,432.92	£42,989.04	£37,489.06
EXPENDITURE				
Utilities & Cleaning	£5,556.52		£5,556.52	£7,182.94
Insurance	£1,918.07		£1,918.07	£1,743.94
Repairs & Maintenance	£467.48		£467.48	£775.00
Admin expenses	£0.00		£0.00	£241.49
Badges	£1,866.00		£1,866.00	£2,150.00
Den rebuild fundraising expenses	£144.62		£144.62	£0.00
Courses / Uniforms	£820.00		£820.00	£175.25
T-Shirts	£0.00		£0.00	£0.00
Equipment	£555.57		£555.57	£1,722.75
Section Expenses	£7,374.38		£7,374.38	£6,198.95
100 Club	£0.00		£0.00	
Camps / Activities	£9,636.55		£9,636.55	£14,691.31
Miscellaneous / Unknown	£1,619.74		£1,619.74	£78.35
Fundraising Expenses	£144.62		£144.62	£111.83
Online payment fees / charges - GoCardless	£1,239.29		£1,239.29	£1,165.91
Online payment fees / charges - OSM	£171.00		£171.00	
Online payment fees / charges - SumUp			£0.00	£2.92
Total Expenditure	£31,513.84	£0.00	£31,513.84	£36,240.64
Surplus / (Deficit) for the year	£6,042.28	£5,432.92	£11,475.20	£1,248.42

STATEMENT OF ASSETS

	Year to 31/12/2024	Year to 31/12/2023
Total Assets brought forward	£364,229.78	£362,981.36
Surplus / (Deficit) for the year	£6,042.28	£1,248.42
Total Assets carried forward	£370,272.06	£364,229.78
Represented by:		
Headquarters (February 2016 valuation)	£200,000.00	£200,000.00
Total Non Monetary Assets ⁽¹⁾	£200,000.00	£200,000.00
Barclays Main Account	£38,845.47	£33,596.41
Barclays Savings Account	£49,632.42	£44,411.24
Dudley BS Bond	£87,465.00	£85,000.00
Cash	£1,281.00	£452.62
Section Funds	£484.31	£769.51
100 Club ⁽²⁾	£357.12	£0.00
Total Monetary Assets	£178,065.32	£164,229.78
Total Assets	£378,065.32	£364,229.78

Notes:

(1): A valuation for the HQ for insurance purposes was undertaken and agreed by the Executive Committee in 2016

(2): 100 club not included in 2024 accouts

Independent examiner's report to the trustees of 1st Crookham (Odiham District) Scout Group (Charity number: 302270)

I report to the trustees on my examination of the accounts of the 1st Crookham (Odiham District) Scout Group for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group 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:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with these accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Ian Masters

Relevant professional qualification or membership of professional bodies (if any): ICAEW FCF 1353184

Address: Fleet UK

Date: 29/10/2025

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales - Charity number 302270

Accounts

ARROWDANCING PARASCENDING
RAGLIDING QUADBIKING RAFTBUILDING ROWING
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**1ST CROOKHAM
(ODIHAM DISTRICT)
SCOUT GROUP**

2024 AGM REPORT

22 May 2024

Chair's Report

I am pleased to report that 1st Crookham Scout Group has had another fun and action packed year. This has been made possible through a varied programme of activities and events, which have been planned and delivered by our brilliant Leadership team and Sections.

I would therefore like to thank all of our volunteer Leaders, Section Members and Assistants for running a successful Scouting year for 1st Crookham. I would also like to congratulate some of our longstanding team members, both past and present, who have gained notable achievements and awards including special commendations for service. 1st Crookham is fortunate to have dedicated and experienced leaders working alongside our newer volunteers to create a strong team.

Over the last eight years the group's leadership team has been skillfully led by Mark Medler – Mark has dedicated many years of commendable service to this role, but will be stepping down as Lead Volunteer so that he can focus on managing the Den Rebuild project. The project has needed more time and resource to make progress, and I am confident that Mark's commitment to this will help steer us towards realising plans for a new HQ.

I would also like to thank the Trustee Board for their continued work behind the scenes in ensuring that the group follows good governance and is properly resourced to run an effective programme, with a sound financial footing. A particular thank you to Helen Payne who steps down after more than 10 years of commended service. During this time Helen has played a vital role as Secretary by ensuring that our meetings are well organised and run smoothly and effectively. Over the years she has diligently prepared meeting papers and minutes which serve as a record of key decisions and actions.

Thank you to Iain Soars who is also stepping down after 10 years as Quartermaster: during this time he has ensured that equipment needed to run various activities is acquired, logged and well maintained.

I would also like to thank Emma Evans (1st Crookham 100 Club co-ordinator) who has decided to step down from the Trustee Board. Emma has made insightful contributions to our Board discussions over the last few years, and has notably provided a parent's perspective to help inform key decisions.

Scouts UK is leading a major transformation to change how scouting is run, as detailed in the updated Policy, Organisation and Rules (POR) <https://www.scouts.org.uk/por/> Volunteering will follow a new teams-based approach, allowing for more flexibility to suit people's skills, interests and time, enabling tasks to be shared among a team. The Board of Trustees will primarily focus on good governance, health and safety, and safeguarding of our young people. We need new volunteers to equip the group to operate effectively under the

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new POR and will soon be advertising roles that need filling. In the meantime, please get in touch if you would like to get involved in any capacity.

If you have any feedback or questions concerning the Group's activities please email me at ssinha@1stcrookham.onmicrosoft.com

Sujata Sinha
Chair
1st Crookham Scout Group

Treasurer's Report

Firstly, I'd like to acknowledge Janette Mann for her hard work as treasurer over the years, and the assistance she has provided in handing over the reins to me during 2023.

I would also like to thank Ian Masters for again carrying out an Independent Review of the accounts.

The Group overall made a surplus of £1,248 for the year ended 31st December 2023, which splits as follows:

'Group activities': deficit of £5,153:

- The Group aims to break even on its normal activities in any one year (i.e. excluding Den fundraising and expenditure).
- We were able to keep subscriptions at the 2022 rates thanks to a surplus brought forward from last year; this has now been utilised.
- As anticipated, costs have increased compared with 2022 including payments to District, electricity charges and gas for camps.

'Den fundraising': surplus of £6,401:

We ran a number of fundraising activities during the year, including a 'Fun day' at the Wyvern, and a collection at the fireworks.

The Statement of Assets shows that the group has total reserves at 31st December 2023 of £164,230, split between the general reserve (£33,596) and the Den improvement/replacement reserve (£129,411). Our policy of holding a level of general reserves continues to ensure we remain in a good position financially.

Looking ahead to 2024, we have been actively looking at ways to minimise the Group's overheads and have been taking steps to reduce these where possible, e.g. ensuring the Group is on the best electricity rates available.

Please send any questions you may have to me at 1stCrookhamTreasurer@gmail.com.

John Wilkinson
Treasurer
1st Crookham Scout Group

GSL's Report

2023 saw the group in good health running a full programme of face-to-face Scouting

The group continued to successfully maintain 3 Beaver colonies, 3 Cub packs and 3 Scout troops with 190 youth members, 45 uniformed leaders & assistants with a full Trustee Board and operated at full capacity through most of the year.

By year end the waiting list remained with 9 waiting for a Beaver place, 27 for a Cub place and 7 for a Scout place.

Leadership was well provisioned, and comparatively strong overall although both Cubs & Scouts ideally need more section assistants. The group was also light on archery instructors.

All sections conducted a full program for the year:

Beavers:

Spring term - Fun and Games, Spy School, Fire Lighting, Adventurous Activities & Den Building, Foodbank, Willow Weaving, Pancakes, Chip Hike, Kit Inspection, Spring Camp

Summer term – Fun and Games, Gardening, Following a Trail, Global Issues, Tomahawks, Fire Lighting, FOBP Community Service, Hike to Odiham Castle , Water Fight

Autumn term - Fun and Games, Fleet pond activity, Building, Tomahawks & Disability Awareness, Guy Making, Fireworks, Health and fitness, Cooking, Stargazing Hike, Emergency Aid, Christmas Fun

Cubs:

Spring term - Welcome, Board Games, Hike, District Chess Competition, Home Safety, Bridge Building, Pancakes, Problem Solving, RAF Odiham, Mens Shed, Escape Room, Sports & Healthy Eating

Summer term – Welcome, Fires, Collectors/Hobbies/Sports Enthusiast, Fleet Pond, Archery, Air Rifles, Water Activities, Athletes Badge, Pizza Hike, Basingbourne Park, Joint meeting at CODY

Cub camp was at Pinsent in June and Cubjam at Phasels Wood in May.

Autumn term - Welcome, Fires, Air Rifles and Tomahawks, Road Safety, Teamwork Evening, Communicator Badge, Guy Making, Joint Bonfire, Introduction to Judo, Local Knowledge, Christmas Surprise

Scouts:

Spring term - Welcome, Team Building/Disability Awareness, Hike Prep, Bluenose Hike, Backwoods International Cooking, Pancakes, Tomahawks, Bridge Building Science Week, Hike Planning, Escape Room, Incident Hike

Summer term - Troop Forum, Games Admin, Fires, Skills Challenge Badge, Commonwealth Games Evening, Bike Night, Fire Skills ,Hantstrek Hike Prep, Hantstrek Hike Camp, Fleet Pond Society Evening, Backwoods Cooking, Archery, Camp Prep & Games, Friends of Basingbourne Park Maintenance, Water Activities (Horseshoe Lake)

Scout Camp was at Braggers Wood in July.

Autumn term - Games/Admin/Troop forum, Chip/ Defibrillator Hike, Shooting -Tin Can Alley/ Navigation, Pioneering, Gwentrek, Pyrography/ Buddy Burners/ Shotgun Cartridge

Matchboxes, Backwoods Cooking, Widegames, Off Ground Camp, First Aid, Fireworks, Indoor Kit Car Drag Racing, Indoor, Badgework, Round the Islands Talk/Christmas Party

The group participated in the Coronation Parade, held a Family Fun day in September, attended the Remembrance Parade and supported Fleet Festivities in November with the Beavers Teddy/Bottle tombola stall.

All our Young People deserve our thanks and congratulations for their perseverance and dedication though the year.

As ever, thanks must go to all the adults and parents who are involved in supporting the group; both on the section leadership side and less visibly, but just as importantly, executive support side.

Notable achievements and mentions:

- Wood Badge – Susan Waddams & Kirsty Hodge
- 5 Year Service Awards – Nikki Nash & Catherine Beiguilman
- 10 Year Service Awards – Russell Fox, Belinda Styles, Kirsty Hodge, Mike Mayhew & Natasha Wilson
- Susan Waddams & Suzanne Stinchcombe – Qualified as Archery instructors

- Damian Jordan stood down from Aztecs after 9 years Beaver and Scout leadership
- Stephen Davis – stood down after 9 years as assistant treasurer & Gift Aid management
- Lisa Medler stood back from Saxons leadership after 10 years service to help with fundraising
- Clare Blackmore stood down from Celts SA

Mark Medler
Group Scout Leader
1st Crookham Scout Group

Income and Expense for the Year ended 31st December 2023

	1st Crookham Scouts Year to 31-Dec-23 £	Den Fundraising Year to 31-Dec-23 £	Total Year to 31-Dec-23 £	Year to 31-Dec-22 £		Year to 31-Dec-23 £	Year to 31-Dec-22 £
INCOME					STATEMENT OF ASSETS		
Membership subscriptions	21,359.00		21,359.00	22,782.50	Total Assets brought forward	362,981.36	305,413.64
Less: Membership subscriptions paid on (District)	(10,175.00)		(10,175.00)	(9,506.00)	Surplus / (Deficit) for the year	1,248.42	57,567.72
Den rebuilding fundraising	0.00	6,404.31	6,404.31	47,296.25	Total Assets carried forward	364,229.78	362,981.36
Donations/grants	1,410.00		1,410.00	0.00	Represented by:		
Hall Hire	493.00		493.00	792.00	Headquarters (February 2016 valuation)	200,000.00	200,000.00
T-Shirts	242.00		242.00	123.00	Total Non Monetary Assets	200,000.00	200,000.00
Gift Aid	4,923.15		4,923.15	17,166.43	HSBC Current Account	0.00	17,865.65
Camps / Activities	12,832.60		12,832.60	16,324.00	Barclays main current account	33,596.41	20,601.44
100 Club	0.00		0.00	250.00	Barclays den current account	44,411.24	123,187.20
Miscellaneous	0.00		0.00	28.70	Dudley BS bond	85,000.00	0.00
					Cash	452.62	618.46
Total Income	<u>31,084.75</u>	<u>6,404.31</u>	<u>37,489.06</u>	<u>95,256.88</u>	Section Funds	769.51	708.61
					Total Monetary Assets	<u>164,229.78</u>	<u>162,981.36</u>
EXPENDITURE					Total Assets	364,229.78	362,981.36
Utilities & Cleaning	7,182.94		7,182.94	5,752.11			
Insurance	1,743.94		1,743.94	1,940.03			
Repairs & Maintenance	775.00		775.00	125.93			
Admin expenses	241.49		241.49	160.65			
Badges	2,150.00		2,150.00	2,057.40			
Den rebuild fundraising expenses	0.00		0.00	1,324.72			
Courses / Uniforms	175.25		175.25	0.00			
T - Shirts	0.00		0.00	330.00			
Equipment	1,722.75		1,722.75	2,836.42			
Section Expenses	6,198.95		6,198.95	5,647.27			
Camps / Activities	14,691.31		14,691.31	15,670.60			
Miscellaneous	78.35		78.35	492.80			
Fundraising Expenses	111.83		111.83	69.35			
Online payment fees / charges - OSM	1,165.91		1,165.91	1,271.15			
Online payment fees / charges - SumUp	0.00	2.92	2.92	10.73			
Total Expenditure	<u>36,237.72</u>	<u>2.92</u>	<u>36,240.64</u>	<u>37,689.16</u>			
Surplus / (Deficit) for the year	<u>(5,152.97)</u>	<u>6,401.39</u>	<u>1,248.42</u>	<u>57,567.72</u>			

Note 1: A valuation of the den for insurance purposes was undertaken and agreed by the Executive committee in 2016

Independent examiner's report to the trustees of 1st Crookham (Odiham District) Scout Group (Charity number: 302270)

I report to the trustees on my examination of the accounts of the 1st Crookham (Odiham District) Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group 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.

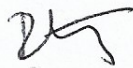
Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with these accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name:

IAN MASTERS

Relevant professional qualification or membership of professional bodies (if any):

FCA ICAEW

Address:

FLEET, UK

Date:

22/5/24

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales - Charity number 302270

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 January 2022	31 December 2022	To

Section A Reference and administration details

Charity name 1st Crookham (Odiham District) Scout Group

Other names charity is known by

Registered charity number (if any) 302270

Charity's principal address

10 Little Copse	
Fleet	
Hampshire	
Postcode	GU52 7UQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Payne	Group Secretary		AGM
2	Mark Medler	Group Scout Leader		Ex-officio
3	Mark Brook	Assistant Group Scout Leader - Camping		Ex-officio
4	Iain Soars	Quartermaster		AGM
5	Stephen Davis	Assistant Treasurer and Gift Aid co-ordinator	Resigned 22/6/2022	AGM
6	Jeremy Styles	Coordinator of Cubs		Ex-officio
7	Sujata Sinha	Chair		AGM
8	Janette Mann	Group Treasurer	Resigned 28/6/2023	AGM
9	Toby Roe	Assistant Group Scout Leader – Scouts		Ex-officio
10	Martin Cair	Assistant Group Scout Leader - Beavers		Ex-officio
11	Emma Evans	100 Club Co-ordinator		AGM
12	Richard Barnard	Assistant Treasurer and Gift Aid co-ordinator	Appointed 22/06/2022	AGM
13	John Wilkinson	Group Treasurer	Appointed 28/06/2023	AGM

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of 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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under rules which are common to all Scouting groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Trustee Board, 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 Board consists of the Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and key volunteers responsible for aspects of the administrative function. The Board meets every 2 months.

Trustees are generally recruited through the parent membership of the Scout Group.

The Group Trustee Board exists to support the Group Scout Leader to ensure that the Scout Group is run safely and legally and is responsible for:

- Following the Scouts Association Policy, Organisation and Rules, key policies, relevant legislation and charity regulations;
- The maintenance of Group property and equipment;
- 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;
- Manage risk by carrying out regular risk assessments and putting the right risk mitigations in place.

The Group Trustee Board 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:

Reduction or loss of members - The Group provides activities for all young people aged 6 to 14 aimed to be challenging and rewarding. 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. Currently there is a waiting list and numbers are healthy.

Damage to the building, property and equipment - The Group currently owns its den and maintains the property and grounds, which are leased from Fleet Town Council. The Group has sufficient buildings and contents insurance in place to mitigate permanent loss.

Injury to leaders, helpers, supporters and members - The Group, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. Any accidents are followed by a 'lessons learned' session to help mitigate further recurrences. Safety and safeguarding issues are discussed at each Board meeting.

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. Subscriptions are set based upon a benchmarking of local and national rates. The Group also engages in ad-hoc fund-raising initiatives which are promoted against specific activities or events. Finally, the Group is committed to fund-raising in order to finance a replacement Scout den which is reaching end-of-life.

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 or, in the worst-case scenario, the complete closure of the Group.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Scouts offer a range of activities intended to foster physical, mental, creative, character-building and ethical development, whilst providing enjoyment and a degree of challenge.

Our Group aims to provide variety through a range of activities that will keep young people engaged and empower them to make a positive contribution to society.

Some activities are intended to support the community at large and include litter collection and the tidying of municipal areas.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

2022 saw a welcome return to a full year of face-to-face activities including camping. It's a credit to all involved that the group persisted through the COVID lockdowns and was able to resume our usual programme quickly in our 110th anniversary year.

The group continued to successfully run 3 Beaver colonies, 3 Cub packs and 3 Scout troops with 185 youth members, 45 uniformed leaders & assistants with a full Executive and operated at full capacity through most of the year.

By year end the waiting list remained with 54 waiting for a Beaver place, 32 for a Cub place and 20 for a Scout place.

Leadership was well provisioned, and comparatively strong overall, although replacing Swifts Beaver leadership was proving a challenge at the end of the year.

All sections conducted a full program for the year:

Beavers:

Spring term - Tomahawks/Fires, Chinese New Year, Builder Badge, Hike, Pancakes, Scouting Skills, Problem Solving, Holi, Camp, Messy Session
 Summer term - Fun and games, Fire lighting & camp fire cooking, Cycling, Chip hike, Den building, Nature project, Scouting Skills, Water activities, Odiham Castle, Water Fight, Beavers & Cubs Camp at Walton Firs.

Autumn term - Fun and Games, Fleet pond activity, Building, Tomahawks & Disability Awareness, Guy Making, Fireworks, Health and fitness, Cooking, Stargazing Hike, Emergency Aid, Christmas Fun

Cubs:

Spring term - Navigator Badge, World Challenge, Chinese New Year, Pioneering, Donutting, Pancakes, Rifles/Archery, Hike/Community Map, Come Dine With Us, Camp

Summer term - Welcome & Games, Hike, Orienteering, HQ Café, Fires & Fire Safety, Bridge the Ditch, Athletics Badge, Fire Station, Snowsports, Basingbourne Park, Summer Water Fun, Beavers & Cubs Camp at Walton Firs.

Autumn term - Chip, Hike, Fires, Rope Skills, Air Rifles/Tomahawks, Bonfire and Fireworks, Disability Awareness, Remembrance Parade, Emergency Aid Level 2, Fleet Festivities - Santas Grotto, Astronomer Badge, Backwoods Cooking, Christmas Surprise

Scouts:

Spring term Orienteering, Backwoods Cooking, CDT Talk, International Foods, Bluenose Prep & Hike, Pancakes, Badgework, Tomahawks/Mechanics, Scuba, Pioneering, Sharp Edges

Summer term - St Georges Day Hike to Caesars Camp, Games, Admin, Troop forum, Cycle Maintenance, Zebon Copse Orienteering, Cycle Shakedown, Backwoods cooking, Downs-link cycle ride camp, Scuba, Summer camp kit check and preparation, Joint Activities with Guides and Friends of Basingbourne Park, Waterfight and end of term party, Summer Camp at Broadstone Warren

Autumn term - Games, Admin/Camp Fire/Troop Forum, Archery/Shooting / Leathercraft Part, Big Pioneering, International Food Evening / JOTI, Off

Ground Camp, Bonfire and Fireworks, Chip Hike, Remembrance Parade, Scuba Diving, Fleet Festivities, Mystery Meal, Widegames, Christmas Party

The group participated in the Fleet Jubilee Parade in June and held a Group Camp at Paccar in September to celebrate the 110th anniversary. The group also took part in Remembrance Parade in November and supported Fleet Festivities in November with the Beavers Teddy/Bottle tombola stall and Scouts running Santas Grotto.

All our Young People deserve our thanks and congratulations for their perseverance and dedication though the year.

As ever, thanks must go to all the adults and parents who are involved in supporting the group; both on the section leadership side and less visibly, but just as importantly, executive support side.

[Faint, illegible handwritten text]

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold reserves at least equal to cover expenditure for a term plus annual capitation fees. This would enable the Group to continue its charitable activities should income and fundraising activities fall short.

It is also holding funds collected in preparation for the future improvement and towards eventual replacement of the Scout Group's premises. Furthermore, in the event that the lease is terminated for any reason, there is an obligation placed by the Council to potentially return the land to its former state without the building, so some funds are held back for prudence.

Details of any funds materially in deficit

N/A

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

2022 saw a return to a much more normal Scouting year with camps and other activities returning to pre-pandemic levels.

The Group overall made a surplus of £57,567.72 for the year ended 31st December 2022 (£22,169.78 y/e 31/12/2021). This can be split as follows:

'Group activities': surplus of £4,021.42:

- The Group aims to break even on its normal activities in any one year (i.e. excluding Den fundraising and expenditure).
- In 2022 we ended with a surplus due to claiming two years of Gift Aid in the financial year. This surplus will be rolled over into 2023, meaning that we can keep subscription fees at their current level even as costs (in particular our energy costs – both our electricity bill for the den and gas costs for camps etc – and our annual membership fee) increase.

'Den fundraising': surplus of £53,546.30:

- We ran a number of successful fundraising activities during the year, including:
 - Jubilee celebration: cream teas and archery in Calthorpe Park.
 - 'Fun day' at the Wyvern.
 - 'Sports day'.
 - Collection at the fireworks.
 - Santa's grotto and tombola at the Fleet Christmas Festival.
 - Fleet Explorers fundraising activities.
- We were also very fortunate to receive two significant donations during the year:
 - £30,000 from a Scouting family; and
 - £5,000 from Hart District Council as a recipient of the Chairman's Charity

The Statement of Assets shows that the group has reserves at 31 December 2022 of £162,981.36 at year end (£105,413.64 at 31 December 2021). The funds are held as working capital and as a reserve in the event of business interruption (£39,794.16) and for the purpose of the future improvement or eventual replacement of the den

(£123,187.20). Our policy of holding a level of 'general' reserves continues to ensure that we are in a good position financially as we move out of and has allowed us to keep subscription fees in 2023 constant even as our costs increase.

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>H Payne</i>	<i>MA Medley</i>
Full name(s)	HELEN PAYNE	MARK MEDLEY
Position (eg Secretary, Chair, etc)	SECRETARY	GROUP SCOUT LEADER

Date 31ST OCTOBER 2023

Financial Statements for the Year ended 31st December 2022

	1st Crookham Scouts Year to 31-Dec-22 £	Den Fundraising Year to 31-Dec-22 £	Total Year to 31-Dec-22 £	Year to 31-Dec-21 £
INCOME				
Membership subscriptions	22,782.50		22,782.50	22,365.00
Less: Membership subscriptions paid on (District)	- 9,506.00		- 9,506.00	- 7,812.00
Den rebuilding fundraising	73.47	47,222.78	47,296.25	14,748.84
Donations/grants	-		-	-
Hall Hire	792.00		792.00	1,325.00
T-Shirts	123.00		123.00	304.00
Hart District Council grant		-	-	18,073.00
Gift Aid	9,757.62	7,408.81	17,166.43	1,738.62
Camps / Activities	16,324.00		16,324.00	4,149.00
100 Club		250.00	250.00	200.00
Miscellaneous	28.70		28.70	
Total Income	40,375.29	54,881.59	95,256.88	55,091.46
EXPENDITURE				
Utilities & Cleaning	5,752.11		5,752.11	2,529.32
Insurance	1,940.03		1,940.03	1,814.47
Repairs & Maintenance	125.93		125.93	30.99
Website costs	160.65		160.65	147.47
Badges	2,057.40		2,057.40	2,071.68
Den rebuild expenses		-	-	15,053.52
Den rebuild fundraising expenses		1,324.72	1,324.72	6,436.83
Courses / Uniforms	-		-	39.90
T - Shirts	330.00		330.00	200.00
Equipment	2,836.42		2,836.42	254.53
Section Expenses	5,647.27		5,647.27	5,772.94
Camps / Activities	15,670.60		15,670.60	4,634.92
Miscellaneous	492.80		492.80	663.65
Fundraising Expenses	69.35		69.35	-
Online payment fees/ charges - OSM	1,271.15		1,271.15	823.30
Online payment fees/ charges - SumUp	0.16	10.57	10.73	-
Total Expenditure	36,353.87	1,335.29	37,689.16	40,473.52
Surplus / (Deficit) for the year	4,021.42	53,546.30	57,567.72	14,617.94

Check

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STATEMENT OF ASSETS

	Year to 31-Dec-22	Year to 31-Dec-21
Total Assets brought forward	305,413.64	290,795.70
Surplus / (Deficit) for the year	57,567.72	14,617.94
Total Assets carried forward	362,981.36	305,413.64
Represented by:		
Headquarters (February 2016 valuation)	200,000.00	200,000.00
Total Non Monetary Assets	200,000.00	200,000.00
HSBC Current Account	17,865.65	22,886.28
Barclays main current account	20,601.44	11,869.98
Barclays den current account	123,187.20	69,516.54
Cash	618.46	358.69
Section Funds	708.61	782.15
Total Monetary Assets	162,981.36	105,413.64
Total Assets	362,981.36	305,413.64

Note 1: A valuation of the den for insurance purposes was undertaken and agreed by the Executive committee in 2016

Independent examiner's report to the trustees of 1st Crookham (Odiham District) Scout Group (Charity number: 302270)

I report to the trustees on my examination of the accounts of the 1st Crookham (Odiham District) Scout Group for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group 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:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with these accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name:

J MASTERS FCA 1353184

Relevant professional qualification or membership of professional bodies (if any):

Address:

FLEET

Date:

16/5/23

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales - Charity number 302270

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name 1st Crookham (Odiham District) Scout Group

Other names charity is known by

Registered charity number (if any) 302270

Charity's principal address

39 Velmead Road
 Fleet
 Hampshire
 Postcode GU52 7LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Payne	Group Secretary		AGM
2	Mark Medler	Group Scout Leader		Ex-officio
3	Mark Brook	Assistant Group Scout Leader - Camping		Ex-officio
4	Iain Soars	Quartermaster		AGM
5	Stephen Davis	Assistant Treasurer and Gift Aid co-ordinator	Resigned 22/6/2022	AGM
6	Jeremy Styles	Assistant Group Scout Leader - Cubs		Ex-officio
7	Sujata Sinha	Chair		AGM
8	Janette Mann	Group Treasurer		AGM
9	Toby Roe	Assistant Group Scout Leader - Scouts		Ex-officio
10	Martin Cair	Assistant Group Scout Leader - Beavers		Ex-officio
11	Emma Evans	100 Club Co-ordinator		AGM
12	Richard Barnard	Assistant Treasurer and Gift Aid co-ordinator	Appointed 22/06/2022	AGM

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document The Group's governing documents are those of the Scout Association.

(eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under rules which are common to all Scouting groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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 the Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and key staff responsible for aspects of the administrative function, meets every 2 months.

Trustees are generally recruited through the parent membership of the Scout group.

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.

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:

Reduction or loss of members - The Group provides activities for all young people aged 6 to 14 aimed to be challenging and rewarding. 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. Currently there is a waiting list and numbers are healthy.

Damage to the building, property and equipment - The Group currently owns its den and maintains the property and grounds, which are leased from the council. The Group has sufficient buildings and contents insurance in place to mitigate permanent loss.

Injury to leaders, helpers, supporters and members - The Group, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. Any accidents are followed by a 'lessons learned' session to

help mitigate further recurrences.

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. Subscriptions are set based upon a benchmarking of local and national rates. The Group also engages in ad-hoc fund-raising initiatives which are promoted against specific activities or events. Finally, the Group is committed to fund-raising in order to finance a replacement Scout hut which is reaching end-of-life.

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 or, in the worst-case scenario, the complete closure of the Group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership

The Scouts offer a range of activities intended to foster physical, mental, creative, character-building and ethical development, whilst providing enjoyment and a degree of challenge.

Our Group aims to provide variety through a range of activities that will keep young Scouts engaged.

Some activities are intended to support the community at large and include litter collection and the tidying of municipal areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2021 was another challenging year with Spring term spent in virtual scouting and a quick return to face-to-face activities when restrictions were lifted from the summer onwards. It's a credit to all involved that a program was maintained throughout with regular contact for the young people.

Thus, the group has continued to successfully run 3 Beaver colonies, 3 Cub packs and 3 Scout troops with 190+ youth members, 45 uniformed leaders and a full Executive and, at time of writing, is still full to capacity. By year end the waiting list remained with 20 waiting for a Beaver place, 25 for a Cub place and 12 for a Scout place.

Leadership was well provisioned, and comparatively strong overall, with several welcome new faces joining the group, mostly in Beaver leadership. However, we have again had some experienced people moving on from the Scout sections and have ongoing need for additional coverage at this level. If anyone is interested in getting involved, please let us know.

All sections conducted a full program for the year with virtual meetings in the spring term and a return to face-to-face for the summer autumn terms. Beavers started the year with Zoom based Fun & Games, Escape Room, Scottish Evening, Skills for Life, Army Flying Museum, Guide Dogs, Founders Day Denboree, Pancakes, Truffles, Pioneering, Forensics & Experiments. The summer term saw a return to regular meetings with Fun & Games, Scouting Skills, Fire and Campfire Cooking, Tomahawks, Treasure Hunt Chip Hike, Bridge Building, Den Building, Outdoor Games, Family Hike, Japanese Evening & Olympics and Beaver Camp to round the term off. The outdoors focus continued into the autumn term with Fire Lighting/Camp Fires, Autumn Camp, Community, Global Issues, Experiments, Guy Fawkes, Bonfire & Fireworks, Spy Challenge, Remembrance Parade, Drumming, Safety, Road Safety Chip Hike & Trampolining.

Cubs followed a similar pattern virtual Scrapheap Challenge, Escape Room, Quiz, Skills, Canada Zoom, Taekwondo, Cartoon Artist & Drumming. Cubs also returned face-to-face for the summer with Tomahawks/Hike, Air Rifles/Fire, Cycle Maintenance, Great British Spring Clean, Skater/International, Cycle Ride, FOBP & Water Activity. Cub Camp was held at Pinsent in June as day camp. The autumn term included Basingbourne Park Maintenance, Fires & Cooking, Archery & Rifles, Sponsored Hike, Money Skills, Fireworks, Hike, Remembrance Parade, Team Building, Christmas Crafts, Show & Tell and a Christmas Surprise.

Scouts were also virtual for the first term with a focus on World Challenge – Escape Room, Race to Scotland, Murder Mystery, what3words Challenge, Canada Zoom, Pancakes/Home Cook, Robs/Mark's Epic Adventures, Harder Escape Room and Geo-Caching. The summer term included Historical Chip Hike, Camp Cooking, Pioneering Refresher & Assault Course, Bee-Keeping, Sharp Edges, Camp Prep, Cycle Maintenance & Ride, Water Activity, FOBP, Bike Orienteering, Camp Prep & Games but there was no summer camp. At the start of the autumn term scouts finally visited Brooklands Museum followed by Fleet Cemetery Maintenance, Backwoods Cooking, Pioneering, Sponsored Hike & Camp, Wide Games, Above Ground Camp, Fireworks, Shooting, Emergency Aid, Orienteering, AED Hike, Scuba and a Christmas Party to round the year off.

All our Young People deserve our thanks and congratulations for their perseverance though the year, adapting to the different types of scouting and for their flexibility and patience as the program shifted from virtual to normal scouting.

As ever, thanks must go to all the adults and parents who are involved in supporting the group; both on the section leadership side and less visibly, but just as importantly, executive support side. Everyone's support, for both the group and Scout UK movement, has been particularly appreciated through the COVID crisis.

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold reserves at least equal to cover expenditure for a term plus annual capitation fees. This would enable the Group to continue its charitable activities should income and fundraising activities fall short.

It is also holding funds collected in preparation for the future improvement and towards eventual replacement of the Scout Group's premises. Furthermore, in the event that the lease is terminated for any reason, there is an obligation placed by the council to potentially return the land to its former state without the building, so some funds are held back for prudence.

Details of any funds materially in deficit

N/A

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The pattern of activity followed the progress of the pandemic, with online-only activities at the beginning of the year, moving back to face to face activities towards the end of the year.

The Group overall made a surplus of £14,617.94 for the year ended 31st December 2021 (£22,169.78 y/e 31/12/2020). This can be split as follows:

'Group activities': surplus of £1,547.83:

- The Group aims to break even on its normal activities in any one year (i.e. excluding Den fundraising and expenditure).
- In 2021 we ended with a small surplus which will be rolled over into 2022 and spent on Scouting activities.

'Den fundraising': surplus of £13,070.11:

- We were successful in claiming government Coronavirus grant support of £18,073, which has been allocated to Den Fundraising.
- Towards the end of 2021 we were able to get back to more 'normal' fundraising activities for the Den, including the 'fun day' at the Wyvern in September 2021, Rob Harborne's epic Continental Divide Trail hike and the allied fundraising activities of the Beavers, Cubs and Scouts 'at home', and running 'Santa's grotto' at the 2021 Fleet festivities.
- During the year we continued to fund preparatory work for the eventual den replacement, including architects' fees (£8,064.00), a tree survey (£570.00) and structural engineering preparatory work (£6,000.00). We also paid for advice on completing large-scale grant applications (£6,157.44).

The Statement of Assets shows that the group has reserves at 31 December 2021 of £105,413.64 at year end (£90,795.70 at 31 December 2020). The funds are held as working capital and as a reserve in the event of business interruption (£35,897.10) and for the purpose of the future improvement or eventual replacement of the den (£69,516.54). Our policy of holding a level of 'general' reserves continues to ensure that we are in a good position financially as we move out of the initial phases of the pandemic and has allowed us to keep subscription fees in 2022 constant even as our costs increase.

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Janette Mann</i>	<i>MS Medler</i>
Full name(s)	JANETTE MANN	MARK MEDLER
Position (eg Secretary, Chair, etc)	TREASURER	GROUP SCOUT LEADER.
Date	24/10/22	

Financial Statements for the Year ended 31st December 2021

	1st Crookham Scouts Year to 31-Dec-21 £	Den Fundraising Year to 31-Dec-21 £	Total Year to 31-Dec-21 £	Year to 31-Dec-20 £
INCOME				
Membership subscriptions	22,365.00		22,365.00	18,230.00
Less: Membership subscriptions paid on (District)	- 7,812.00		- 7,812.00	- 8,350.50
Den rebuilding fundraising	-	14,748.84	14,748.84	5,104.99
Donations/grants	-		-	-
Hall Hire	1,325.00		1,325.00	620.00
T-Shirts	304.00		304.00	56.00
Hart District Council grant		18,073.00	18,073.00	11,334.00
Hart Voluntary grant	-		-	300.00
Hampshire CC Grant		-	-	700.00
Gift Aid	-	1,738.62	1,738.62	10,574.03
Camps / Activities	4,149.00		4,149.00	-
100 Club	200.00		200.00	150.00
Miscellaneous	-		-	57.99
Total Income	20,531.00	34,560.46	55,091.46	38,776.51
EXPENDITURE				
Utilities & Cleaning	2,529.32		2,529.32	2,726.57
Insurance	1,814.47		1,814.47	1,846.56
Repairs & Maintenance	30.99		30.99	3,143.46
Website costs	147.47		147.47	147.47
Badges	2,071.68		2,071.68	1,438.55
Den rebuild expenses		15,053.52	15,053.52	810.00
Den rebuild fundraising expenses		6,436.83	6,436.83	332.74
Courses / Uniforms	39.90		39.90	453.60
T - Shirts	200.00		200.00	-
Equipment	254.53		254.53	1,437.01
Section Expenses	5,772.94		5,772.94	3,218.63
Camps / Activities	4,634.92		4,634.92	73.00
Miscellaneous	663.65		663.65	387.65
Fundraising Expenses	-		-	-
Online payment fees/ charges	823.30		823.30	591.49
Total Expenditure	18,983.17	21,490.35	40,473.52	16,606.73
Surplus / (Deficit) for the year	1,547.83	13,070.11	14,617.94	22,169.78

Check

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STATEMENT OF ASSETS

	Year to 31-Dec-21	Year to 31-Dec-20
Total Assets brought forward	290,795.70	268,625.92
Surplus / (Deficit) for the year	14,617.94	22,169.78
Total Assets carried forward	305,413.64	290,795.70
Represented by:		
Headquarters (February 2016 valuation)	200,000.00	200,000.00
Total Non Monetary Assets Note 1	200,000.00	200,000.00
HSBC Current Account	22,886.28	24,063.68
Barclays main current account	11,869.98	0.00
Barclays den current account	69,516.54	65,848.51
Cash	358.69	105.30
Section Funds Note 2	782.15	778.21
Total Monetary Assets	105,413.64	90,795.70
Total Assets	305,413.64	290,795.70

Note 1: A valuation of the den for insurance purposes was undertaken and agreed by the Executive committee in 2016

Note 2: Included in Section funds is a liability amount of £2.68 owed to the Normans section leader. This balance was cleared in January 2022.
Total cash held by section leaders was as follows:

	£
Cash held by section leaders	784.83
Amount owed to Normans section leader	2.68
Net section funds as shown above	782.15

Independent examiner's report to the trustees of 1st Crookham (Odiham District) Scout Group

I report to the trustees on my examination of the accounts of the 1st Crookham (Odiham District) Scout Group for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:



Name:

IAN MASTERS FCA 1353184

Relevant professional qualification or membership of professional bodies (if any):

Address:

FLEET HAMPSHIRE

Date:

6/6/22

1ST CROOKHAM (ODIHAM DISTRICT) SCOUT GROUP

England & Wales - Charity number 302270

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2020	To	31	December	2020

Section A Reference and administration details

Charity name 1st Crookham (Odiham District) Scout Group

Other names charity is known by

Registered charity number (if any) 302270

Charity's principal address

39 Velmead Road	
Fleet	
Hampshire	
Postcode	GU52 7LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Payne	Group Secretary		AGM
2	Nicholas Halton	Assistant Group Scout Leader - Beavers	Resigned 01/10/2020	Ex-officio
3	Mark Medler	Group Scout Leader		Ex-officio
4	Mark Brook	Assistant Group Scout Leader - Camping		Ex-officio
5	Iain Soars	Quartermaster		AGM
6	Stephen Davis	Assistant Treasurer and Gift Aid co-ordinator		AGM
7	Jeremy Styles	Assistant Group Scout Leader - Cubs		Ex-officio
8	Sujata Sinha	Chair		AGM
9	Janette Mann	Group Treasurer		AGM
10	Toby Roe	Assistant Group Scout Leader - Scouts		Ex-officio
11	Martin Cair	Assistant Group Scout Leader - Beavers	Appointed 15/07/2020	Ex-officio
12	Emma Evans	100 Club Co-ordinator	Appointed 15/07/2020	AGM

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of 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.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under rules which are common to all Scouting groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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 the Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and key staff responsible for aspects of the administrative function, meets every 2 months.

Trustees are generally recruited through the parent membership of the Scout group.

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.

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:

Reduction or loss of members - The Group provides activities for all young people aged 6 to 14 aimed to be challenging and rewarding. 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. Currently there is a waiting list and numbers are healthy.

Damage to the building, property and equipment - The Group currently owns its den and maintains the property and grounds, which are leased from the council. The Group has sufficient buildings and contents insurance in place to mitigate permanent loss.

Injury to leaders, helpers, supporters and members - The Group, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all

activities. Any accidents are followed by a 'lessons learned' session to help mitigate further recurrences.

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. Subscriptions are set based upon a benchmarking of local and national rates. The Group also engages in ad-hoc fund-raising initiatives which are promoted against specific activities or events. Finally, the Group is committed to fund-raising in order to finance a replacement Scout hut which is reaching end-of-life.

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 or, in the worst-case scenario, the complete closure of the Group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Scouts offer a range of activities intended to foster physical, mental, creative, character-building and ethical development, whilst providing enjoyment and a degree of challenge.

Our Group aims to provide variety through a range of activities that will keep young Scouts engaged.

Some activities are intended to support the community at large and include litter collection and the tidying of municipal areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main achievements of the charity during the year

2020 was obviously a challenging year for scouting at all levels with the COVID pandemic being as disruptive to our usual program it has been to the rest of society in general. However, thanks to the brilliant, and sustained, efforts of all involved we managed to make a quick and smooth transition to virtual scouting allowing us to stay engaged with our young people during the various lockdowns and then make immediate returns to face-to-face scouting as soon restrictions were lifted. Thus, the group has continued to successfully run 3 Beaver colonies, 3 Cub packs and 3 Scout troops with 190+ youth members, 43 uniformed leaders and a full Executive and, at time of writing, is full to capacity. Leadership is still well provisioned, and comparatively strong overall, with welcome new faces joining the group, mostly in Beaver leadership. However, we have also had some experienced people moving on from the Scout sections and have a growing need for additional coverage at this level. All sections conducted a full program for the year, alternating between face-to-face and virtual meetings across the year:

All our Young People deserve our thanks and congratulations for their perseverance though the year, adapting to the different types of scouting and their flexibility and patience as we all learnt how to deliver scouting in a virtual setting. As ever, thanks must go to all the adults and parents who are involved in supporting the group; both on the section leadership side and less visibly, but just as importantly, executive support side. Everyone's support, for both the group and Scout UK movement, has been particularly appreciated through the COVID crisis.

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold reserves at least equal to cover expenditure for a term plus annual capitation fees. This would enable the Group to continue its charitable activities should income and fundraising activities fall short.

It is also holding funds collected in preparation for the future improvement and towards eventual replacement of the Scout Group's premises. Furthermore, in the event that the lease is terminated for any reason, there is an obligation placed by the council to potentially return the land to its former state without the building, so some funds are held back for prudence.

Details of any funds materially in deficit

N/A

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Group overall made a large surplus of £22,169.78 for the year ended 31st December 2020. This can be split as follows:

'Group activities': surplus of £5,563:

- The Group aims to break even on its normal activities in any one year (i.e. excluding Den fundraising and expenditure).
- In 2020, the Executive made the decision to ask parents/ carers for 50% of subscription income for the summer 2020 term. This income helped us to cover our fixed costs e.g. utility bills, insurance, repairs and maintenance etc. as well as membership subscriptions paid on and paying for online activities for sections.
- In 2020, we made two gift aid claims (£4,950 for 2018 and £5,013 for 2019) during the year, meaning that we received twice as much income from gift aid than we would normally expect.
- Once this one-off event is taken into account, the Group broke even in 2020.

'Den fundraising': surplus of £16,607:

- 2020 started well for fundraising, with a successful Burns Night event plus fundraising by the Scouts for their 'bluenose hike'.
- Once lockdown hit, our ability to either fundraise or to further the rebuild project was severely compromised. The only additional fundraising that happened in 2020 was donations from parents/ carers either from cancelled events (Beavers camp/ District fun day) or from 50% of summer 2020 term subscriptions. Thank you to everyone who supported us in this way.
- We were successful in claiming government Coronavirus grant support of £11,334 plus a grant from Hampshire County Council

of £700. These amounts have been allocated to the Den rebuild account.

The Statement of Assets shows that the group has reserves at 31 December 2020 of £90,795.70 at year end. The funds are held as working capital and as a reserve in the event of business interruption (£24,063.68) and for the purpose of the future improvement or eventual replacement of the den (£65,848.51). Our policy of holding a level of 'general' reserves plus the generosity of Scouting families in 2020 means that we are in a strong position to be able to weather the challenges of Coronavirus and ensure that we are in a position to continue to provide Scouting opportunities in Fleet and Church Crookham as well as supporting the wider Scout movement.

Section F

Other optional information

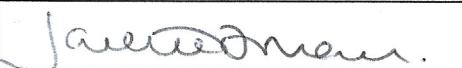
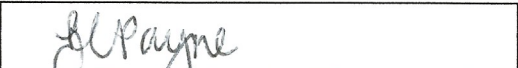
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Section G

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)	Janette Mann	Helen Payne
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	21 October 2021	

Financial Statement for the Year ended 31st December 2020

	1st Crookham Scouts Year to 31-Dec-20 £	Den Fundraising Year to 31-Dec-20 £	Total Year to 31-Dec-20 £	Year to 31-Dec-19 £
INCOME				
Membership subscriptions	18,230.00		18,230.00	21,375.00
Less: Membership subscriptions paid on (District)	- 8,350.50		- 8,350.50	- 7,886.40
Den rebuilding fundraising		5,104.99	5,104.99	7,133.26
Donations/grants	-		-	822.10
Hall Hire	620.00		620.00	1,017.00
T-Shirts	56.00		56.00	286.90
Hart District Council grant		11,334.00	11,334.00	-
Hart Voluntary grant	300.00		300.00	-
Hampshire CC Grant		700.00	700.00	-
New shed donation	-		-	2,500.00
Gift Aid	9,963.35	610.68	10,574.03	5,001.09
Camps / Activities	-		-	13,144.50
100 Club	150.00		150.00	-
Miscellaneous	57.99		57.99	21.40
Total Income	21,026.84	17,749.67	38,776.51	43,414.85
EXPENDITURE				
Utilities & Cleaning	2,726.57		2,726.57	2,585.93
Insurance	1,846.56		1,846.56	1,488.64
Repairs & Maintenance	3,143.46		3,143.46	1,176.86
Website costs	147.47		147.47	131.88
Badges	1,438.55		1,438.55	1,700.00
Den rebuild expenses		810.00	810.00	8,140.32
Den rebuild fundraising expenses		332.74	332.74	-
Courses / Uniforms	453.60		453.60	454.65
T - Shirts	-		-	318.00
Equipment	1,437.01		1,437.01	1,201.36
New shed expenditure	-		-	4,418.00
Section Expenses	3,218.63		3,218.63	7,051.07
Camps / Activities	73.00		73.00	13,142.69
Miscellaneous	387.65		387.65	1,131.19
Fundraising Expenses	-		-	179.26
Online payment fees/ charges	591.49		591.49	974.53
Total Expenditure	15,463.99	1,142.74	16,606.73	44,094.38
Surplus / (Deficit) for the year	5,562.85	16,606.93	22,169.78	- 679.53

STATEMENT OF ASSETS

	Year to 31-Dec-20	Year to 31-Dec-19
Total Assets brought forward	268,625.92	269,305.45
Surplus / (Deficit) for the year	22,169.78	(679.53)
Total Assets carried forward	290,795.70	268,625.92
Represented by:		
Headquarters (February 2016 valuation)	200,000.00	200,000.00
Total Non Monetary Assets	200,000.00	200,000.00
HSBC Current Account	24,063.68	18,412.37
Barclays current account	65,848.51	49,102.22
Cash	105.30	135.30
Section Funds	778.21	976.03
Total Monetary Assets	90,795.70	68,625.92
Total Assets	290,795.70	268,625.92

Note 1: A valuation of the den for insurance purposes was undertaken and agreed by the Executive committee in 2016

Note 2: Included in Section funds is a liability amount of £3.99 owed to the Swifts section leader. This balance was cleared in February 2021.

Total cash held by section leaders was as follows:

	£
Cash held by section leaders	782.20
Amount owed to Swifts section leader	(3.99)
Net section funds as shown above	<u>778.21</u>

Independent examiner's report to the trustees of 1st Crookham (Odiham District) Scout Group

I report to the trustees on my examination of the accounts of the 1st Crookham (Odiham District) Scout Group for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group 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 1st Crookham (Odiham District) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:



Name: I Masters

Relevant professional qualification or membership of professional bodies (if any): FCA ICAEW 1353184

Address: Fleet, Hampshire

Date: 10/5/21