

10TH ROMSEY SCOUT GROUP

England & Wales - Charity number 302283

Details

Status Registered

Legal form Other

Registered 1967-07-10

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

Contact

Address 22 Bransley Close
Romsey
SO51 7JT

Phone 01794524461

Email info@10thromseyscouts.org.uk

Website <http://10thromseyscouts.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: SCOUTING IN ACCORDANCE WITH THE POLICY, ORGANISATION AND RULES OF THE SCOUT ASSOCIATION.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** ROMSEY
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £47,020 | £35,302 | - | - |
| 2024-03-31 | £39,391 | £33,226 | - | - |
| 2023-03-31 | £46,537 | £37,049 | - | - |
| 2022-03-31 | £12,799 | £14,229 | - | - |
| 2021-03-31 | £20,914 | £7,879 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|------------|
| Christopher Michael Templer | | 2021-09-28 |
| David Leslie Slater | | 2019-09-17 |
| Elaine Juilette Urben | | 2024-09-28 |
| IAN MOORE | | |
| Jonathan Paul Mellows | | 2024-09-28 |
| MARTYN EDWARD BLAKE | | 2011-11-28 |
| PETER NIGEL GARLAND | | |
| Peter Andrew Alexander Hodge | | 2022-09-13 |
| Reuben Mark Valentine Winkworth | | 2024-09-28 |
| STEPHEN WILLIAM WOODROW | | 2013-04-16 |
| STEWART CHARLES BUSWELL | | |
| Thomas Oliver Hodge | | 2024-09-28 |

10TH ROMSEY SCOUT GROUP

England & Wales - Charity number 302283

Accounts



The Group Scout Council

ANNUAL GENERAL MEETING

The 10th Romsey (Woodley & Crampmoor) Scout Group

Saturday 20th September 2025, 6:00 pm

Annual Report 1st April 2024 till 31st March 2025

Registered Charity number: 302283

Aims and Activities:

Scouting in accordance with the policy, organisation and rules of the Scout Association

The Group occupies an HQ at Braishfield Road, Romsey, Hampshire. The property is freehold and is held by the Scout Association Trust as Trustee for the Group.

| | |
|----------------------|-----------------|
| Group Lead Volunteer | Ian Moore |
| Assistant GLV | Stewart Buswell |
| Group Chairman | Peter Garland |
| Group Treasurer | Andy Hodge |

The Group Trustee Board is completed by: Steve Woodrow, David Slater, Martyn Blake, Chris Templer, Thomas Hodge, Reuben Winkworth Jon Mellows and Elaine Urben.

People:

At the January census, we had a membership of 161, including members of our new Squirrel Drey.

It should be noted that ALL Leaders, Assistant Leaders, Group trustees, Bookings Secretary, Treasurers, Accounts Auditor, 10th Talk Editor, Grounds and Hall Maintenance Team are unpaid roles and are predominantly made up of existing and pre-existing parents. I would like to thank them all for their continuing support.

WHAT CAN YOU DO?

We are continually seeking new and existing parents and friends to become involved with the running of the scout group. In this way, we can share the workload required to give the scouts the best opportunities to learn new skills and have fun.

Vacancies – various appointments are awaiting volunteers, including Assistant Scout leaders, Vice Chairman, Bookings Secretary and Trustee Board members. There are numerous other roles to fulfil, so let us know what time you can offer and together we'll discuss the most

10th Romsey (Woodley & Crampmoor) Scout Group

Braishfield Road Romsey SO51 0PB

Email: info@10thromseyscouts.org.uk Website: www.10thromseyscouts.org.uk

Registered Charity Number 302283

appropriate role to fit your skills and enjoyment in the position. Non-uniform positions run from manual skills such as gardening/decorating/building maintenance to section treasurers, administrative roles and everything in between (bakers, servers, sitting in a chair monitoring scouting activities). No age limits to adult volunteers, training is free and given where required. Please note that we have flexibility to share these roles – so any spare time that you can give is gratefully received, one hour per year to 500!

As well as Assistant Leader roles, adult volunteers (and parent helpers) could be organising tuck, supervising craft projects, helping with sandwich making and cooking, running cyclist tests and bike maintenance, organising kayaking sessions, towing the canoe trailer, helping with camp prep. and catering, supervising wide games etc. etc. Not forgetting field and hall maintenance, fund-raising and competing for the District Quiz Group Trophy.

Thanks:

Thanks to everyone who has supported us throughout the year and to all our Scouters, members of the Group Trustees, Parents and Supporters for the time that they have given to enable 10th Romsey Scout Group to continue to provide an exciting Scouting programme across all of our sections.

Thanks to our local councillors who appreciate the importance of Scouting in the local community, and for their assistance in raising funds for our projects. A generous grant from Test Valley Borough Council has enabled us to have new doors and windows fitted in our Headquarters.

Thanks to our “retired” grounds and hall maintenance Wednesday regulars, now labelled The Famous Five, for carrying out various necessary hall and grounds maintenance activities, plus bigger projects, e.g. storage cage extension.

We are very fortunate to have around 3 acres of paddock and woodland at the headquarters. I would like to thank Andy Hillier, for his tireless efforts, cutting the grass and maintaining the machinery.

Thank you to all our hall hirers – regular and occasional. This makes full use of our facilities, and any excess money raised goes directly back into hall and grounds maintenance and funding.

Administration:

In 2024, the Scout Association issued a new policy for the administration and running of Scout Groups. The 10th Romsey Scout group formally adopted the new constitution at the September 2024 AGM. The group trustee board has been striving to implement the new rules, and I am pleased to report that good progress has been made. At the trustees' autumn meeting, a Forward Plan was drawn up to look at specific areas of the Group's management: Operate Well, Manage Money, Manage Risk, Look After Premises, Safety and Insurance.

The Group, through the membership fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. Leaders, helpers, supporters and members are insured during scouting activities.

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustees could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole, then there would have to

be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction of loss of members. The Group provides activities for all young people aged 4 to 15. If there were a reduction in membership in a particular section or the Group as a whole, there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

General Data Protection Regulation (GDPR)

GDPR Policy

Accessible and available to read on our website: <https://10thromseyscouts.org.uk> and on the hall notice board.

Agreed

This Policy was agreed by the 10th Romsey (Woodley and Crampmoor) Scout Group Trustees on 12/06/2018

Review of this Policy

This Policy will be reviewed periodically as any changes in regulations or best practice occur; this will be reviewed for approval at the next Trustee Board meeting.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Trustees consider that the Group should hold a sum equivalent to at least 6 months' running costs plus the cost of our annual Scout Association membership fees.

Investment Policy

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

Activities

Camping and Nights Away are key elements of our Scouting programme, which are held both at the hall and further afield. Both Cub Packs camped in the summer with a Pack from the 1st Edgehill and Torridge. There was a Group Camp at Braggers Wood in September with Beavers, Cubs and Scouts all camping. Crusoe and Sirl troops made lanterns and attended the 'Romsey Lantern Parade'

Fundraising

Recycling of various small electronic gadgets, CDs, DVDs, and printer cartridges – sorted and organised by Martyn Blake.

We were pleased to hold a successful Jumble Sale in the spring and autumn.

Hall hirings have continued to provide both an income and an opportunity for local people to get together

Community

Sections have been involved in activities such as litter picking in the community. Crusoe and Sirl Troops have made lanterns and attended the 'Romsey Lantern Parade'

Grounds and Hall

Largely due to our Wednesday volunteers, the hall and grounds are in great shape. Adjustments have been made to the hall to make it a safer, more inclusive building for all users.

Peter Garland
Group Chairman
10th Romsey (Woodley & Crampmoor) Scout Group
September 2025

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2025

2024

Incoming Resources

| | General Funds | | Restricted Funds | Total | Total |
|---|---------------|----------|------------------|----------|----------|
| | Sections | Board | | | |
| | £ | £ | £ | £ | £ |
| Membership Subscriptions | 14272.86 | | | 14272.86 | 13150.50 |
| Transfers | -7624.10 | 7624.10 | | 0.00 | 0.00 |
| District, County and National Fees paid out | | -9011.10 | | -9011.10 | -8685.80 |
| | 6648.76 | -1387.00 | | 5261.76 | 4464.70 |
| Gift Aid | | 0.00 | | 0.00 | 5367.15 |
| Income from Activities | | | | | |
| Camps and Sleepovers | 10912.17 | 1669.30 | | 12581.47 | 10670.00 |
| Outings | 3464.95 | | | 3464.95 | 473.00 |
| Pantomime | 1883.50 | | | 1883.50 | 1917.00 |
| Mayor's Picnic | 151.77 | | | 151.77 | 0.00 |
| District Scout Council | | | | | 293.00 |
| Section Meetings Activities | 692.00 | | | 692.00 | 0.00 |
| | 17104.39 | 1669.30 | | 18773.69 | 13353.00 |
| Income from Sections | | | | | |
| Badge Sales | | 74.40 | | 74.40 | 149.09 |
| Income from Premises | | | | | |
| Karate Club | | 510.00 | | 510.00 | 320.00 |
| Zumba Dance Class | | 325.00 | | 325.00 | 600.00 |
| Girl Guiding Unit | | 405.00 | | 405.00 | 540.00 |
| Railway Modellers' Society | | 1560.00 | | 1560.00 | 1670.00 |
| Explorer Scout Unit and District Events | | 185.00 | | 185.00 | 276.00 |
| Sundry Hirings | | 3202.75 | | 3202.75 | 2876.00 |
| Loans of Equipment | | 0.00 | | 0.00 | 36.00 |
| | 0.00 | 6187.75 | | 6187.75 | 6318.00 |
| Fund Raising | | | | | |
| Jumble, Car Boot & E-Bay Sales | | 3249.92 | | 3249.92 | 1845.76 |
| Recycling Toner Cartridges | | 465.00 | | 465.00 | 0.00 |
| Test Way Walk | | 0.00 | | 0.00 | 0.00 |
| Easy Fundraising | | 0.00 | | 0.00 | 0.00 |
| Group Clothing and second-hand uniforms | | 10.00 | | 10.00 | 20.00 |
| Sundry | | 879.21 | | 879.21 | 0.00 |
| | 0.00 | 4604.13 | | 4604.13 | 1865.76 |
| Donations and Grants | | | | | |
| Test Valley Borough Council | | 11734.00 | | 11734.00 | 0.00 |
| Railway Modellers' Society | | 0.00 | | 0.00 | 300.00 |
| Croudace | | 0.00 | | 0.00 | 7000.00 |
| Sundry Donations | 0.00 | 0.00 | | 0.00 | 265.00 |
| | 0.00 | 11734.00 | 0.00 | 11734.00 | 7565.00 |
| Investment Income - Bank Interest | | 384.43 | | 384.43 | 308.24 |
| Total Income | 23753.15 | 23267.01 | 0.00 | 47020.16 | 39390.94 |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2025

2024

Resources Expended

| | General Funds | | Restricted Funds | Total | Total |
|-------------------------------------|---------------|----------|------------------|----------|----------|
| | Sections | Board | | | |
| Scouting Activities | | | | | |
| Camps and Sleepovers | 11997.72 | 1990.83 | | 13988.55 | 10458.61 |
| Outings | | | | 0.00 | 0.00 |
| Pantomime | 1919.50 | | | 1919.50 | 1917.00 |
| District Event fees | 586.85 | | | 586.85 | 0.00 |
| Circus Trip | 25.50 | | | 25.50 | 0.00 |
| Section Meeting Night Activities | 4599.29 | 0.00 | | 4599.29 | 3920.29 |
| | 19128.86 | 1990.83 | 0.00 | 21119.69 | 16295.90 |
| | | | | | |
| Badges | 406.71 | 20.00 | | 426.71 | 1161.33 |
| Badges (from Group Stock) | 74.40 | | | 74.40 | 149.09 |
| Leaders Uniforms and Group Clothing | | 153.66 | | 153.66 | 0.00 |
| Canoe and Tent Insurance | | 120.00 | | 120.00 | 120.00 |
| Equipment repairs | | 354.30 | | 354.30 | 246.27 |
| Calor Gas | | 86.00 | | 86.00 | 63.00 |
| Canteen Supplies | | | | 0.00 | 0.00 |
| Sundry Items | | | | 0.00 | 0.00 |
| Online Scout Manager Commission | 515.97 | 0.00 | | 515.97 | 131.61 |
| RDSC Supporters' Club | 36.00 | 24.00 | | 60.00 | 36.00 |
| | 20161.94 | 2748.79 | 0.00 | 22910.73 | 18203.20 |
| Premises | | | | | |
| Electricity | | 3615.59 | | 3615.59 | 6128.06 |
| Water Charges | | 0.00 | | 0.00 | 0.00 |
| Telephone and Broadband | | 503.89 | | 503.89 | 413.82 |
| Fire and Theft Insurance | | 771.03 | | 771.03 | 749.41 |
| Maintenance - Grounds | | 26.99 | | 26.99 | 72.00 |
| Maintenance - General | | 2144.37 | 0.00 | 2144.37 | 3803.97 |
| Defibrillator maintenance | | 267.60 | | 267.60 | 0.00 |
| Cleaning Costs | | 1908.00 | | 1908.00 | 1694.99 |
| | 0.00 | 9237.47 | 0.00 | 9237.47 | 12862.25 |
| Fund Raising | | | | | |
| Jumble Sales | | | | 0.00 | 0.00 |
| Sundry | | | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration Expenses | | | | | |
| Public Liability Insurance | | 90.00 | | 90.00 | 90.00 |
| Google and Domain Name licence | | 579.08 | | 579.08 | 639.92 |
| Welfare and Social Events | | 418.33 | | 418.33 | 0.00 |
| Stationery, photocopying | | 47.60 | | 47.60 | 6.00 |
| | 0.00 | 1135.01 | 0.00 | 1135.01 | 735.92 |
| | | | | | |
| Depreciation | 18.39 | 2001.17 | | 2019.56 | 1424.58 |
| Total Expenditure | 20180.33 | 15122.44 | 0.00 | 35302.77 | 33225.95 |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Statement of Assets and Liabilities at 31st March 2025

| | 31st March 2025 | | 31st March 2024 | |
|------------------------------------|-----------------|---------------------------|-----------------|---------------------------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Scout Headquarters and Land | 110812.72 | | 102468.76 | |
| Garage and Cage Extension | 372.72 | | 8343.96 | |
| Double Glazing | <u>25748.80</u> | 136934.24 | <u>0.00</u> | 110812.72 |
| Equipment | | | | |
| At Cost | 9757.40 | | 4655.77 | |
| Mower | | | 6526.21 | |
| Trailer and base | 2111.20 | | 0.00 | |
| Activity Equipment | 4981.91 | | 0.00 | |
| less Depreciation | <u>2019.56</u> | 14830.95 | <u>1424.58</u> | 9757.40 |
| Current Assets | | | | |
| Badge Stock | 234.68 | | 241.10 | |
| Group Current Account | 3926.27 | | 1261.95 | |
| Group Savings Account | 13288.07 | | 41119.53 | |
| Section Accounts (restricted) | <u>14230.38</u> | | <u>8534.50</u> | |
| | | 31679.40 | | 51157.08 |
| Net Assets | | <u><u>£183,444.59</u></u> | | <u><u>£171,727.20</u></u> |
| Represented by: | | | | |
| Funds | | | | |
| <u>General Fund</u> | | | | |
| brought forward | 171727.20 | | 165562.21 | |
| Incoming Resources | 47020.16 | | 39390.94 | |
| Resources Expended | <u>35302.77</u> | | <u>33225.95</u> | |
| | | 183444.59 | | 171727.20 |
| | | <u><u>£183,444.59</u></u> | | <u><u>£171,727.20</u></u> |

Independent Examiner's Report
to the Trustees of 10th Romsey (Woodley and Crampmoor) Scout Group

I report to the Trustees on my examination of the accounts of the 10th Romsey (Woodley and Crampmoor) Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 10th Romsey (Woodley and Crampmoor) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 10th Romsey (Woodley and Crampmoor) Scout Group accounts 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 10th Romsey (Woodley and Crampmoor) 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.

.....

Amanda Berendsen AAT

33 Sutherland Close, Romsey SO51 7TH

September 2025

10TH ROMSEY SCOUT GROUP

England & Wales - Charity number 302283

Accounts

The Group Scout Council

ANNUAL GENERAL MEETING

The 10th Romsey (Woodley & Crampmoor) Scout Group

Saturday 28th September 2024, 6p.m.

Annual Report 2023 – 2024

Registered Charity number: 302283

Aims and Activities: Scouting in accordance with the policy, organisation and rules of the Scout Association

The Group occupies a HQ at Braishfield Road, Romsey, Hampshire. The property is freehold and is held by the Scout Association Trust as Trustee for the Group.

| | |
|------------------------|-----------------|
| Group Scout Leader | Ian Moore |
| Assistant GSL | Stewart Buswell |
| Group Chairman | Peter Garland |
| Group Secretary | Les Herbert |
| Group Minute Secretary | Emily Goodwin |
| Group Treasurer | Andy Hodge |

The Group Trustee Board is completed by, Andy Hillier, Steve Woodrow, Julie Foster, Dave Slater, Sue Edwards, Andy Hodge, and Section Leaders: Martyn Blake; Ryan Orgill, David Henderson and Chris Templer

People

At the January census, we had a membership of 143; 48 Beavers, 65 Cubs and 30 Scouts.

It should be noted that ALL Leaders, Assistant Leaders, Group trustees, Bookings Secretary, Treasurers, Accounts Auditor, 10th Talk Editor, Grounds and Hall Maintenance Team are unpaid roles and are predominantly made up of existing and pre-existing parents. I would like to thank them all for their continuing support.

WHAT CAN YOU DO?

We are continually seeking new and existing parents to become involved with the running of the scout group and volunteering to these positions. In this way we can share the workload required to give the scouts the best opportunity to learn new skills and have fun.

Vacancies – various appointments are awaiting volunteers including Assistant Scout leaders, Vice Chairman, Bookings Secretary and Trustee Board members. There are numerous other roles to fulfil, so you let us know what time you can offer and together we'll discuss the most appropriate role to fit your skills and enjoyment in the position. Non-uniform positions run from manual skills such as gardening/decorating/building maintenance to section treasurers, administrative roles and everything in between (bakers, servers, sitting in a chair monitoring scouting activities). No age limits to adult volunteers, training is free and given where

required. Please note that we have flexibility to share these roles – so any spare time that you can give is gratefully received, one hour per year to 500!

As well as Assistant Leader roles, adult volunteers (and parent helpers) could be organising tuck, supervising craft projects, helping with sandwich making and cooking, running cyclist tests and bike maintenance, organising kayaking sessions, towing the canoe trailer, helping with camp prep. and catering, supervising wide games etc. etc. Not forgetting field and hall maintenance, fund-raising and competing for the District Quiz Group Trophy.

Thanks

Thanks to everyone who has supported us throughout the year and to all our Scouters, members of the Group Trustees, Parents and Supporters for the time that they have given to enable 10th Romsey Scout Group to continue to provide an exciting Scouting programme across all of our sections.

Thanks to our local councillors who appreciate the importance of Scouting in the local community and for their assistance in raising funds for our projects.

Thanks to our “retired” grounds and hall maintenance Wednesday regulars, now labelled The Famous Five, for carrying out various necessary hall and grounds maintenance activities.

Thank you to all our hall hirers – regular and occasional. This makes full use of our facilities and any excess money raised goes directly back into hall and grounds maintenance and funding.

Risk and Control

The Group Trustee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction of loss of members. The Group provides activities for all young people aged 6 to 15. If there was a reduction in membership in a particular section or the Group as a whole

there would have to be a contraction consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

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GDPR Policy

Accessible and available to read on our website: <https://10thromseyscouts.org.uk> and on the hall notice board.

Agreed

This Policy was agreed by the 10th Romsey (Woodley and Crampmoor) Scout Group Trustees on 12/06/2018

Review of this Policy

This Policy will be reviewed periodically as any changes in regulations or best practice occur; this will be reviewed for approval at the next Trustee Board meeting.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to at least 6 months running costs and an amount towards the HQ improvements.

Investment Policy

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

Activities

Camping and Nights Away are a key element of our Scouting programme these are held both at the hall and further afield. Sioux pack participated in the District trip to Euro Disney. This year, there have been Beavers sleepovers, Cub Camp and the Scouts have had the opportunity to camp at the District winter camp and on the Pulborough Trophy.

Fundraising

Recycling of various small electronic gadgets, CDs, DVDs, printer cartridges – sorted and organised by Martyn Blake.

We would also like to thank Martyn and parents Ruth and Graham, for raising considerable funds, for the Group, at car boot sales etc.

We were pleased to hold a successful Jumble Sales in the spring and autumn.

Thanks to the local businesses and councillors for awarding us grants for various projects/equipment that allow us to continue functioning. In particular, we were very pleased to receive a large grant, from Test Valley Borough council, 'Community Asset Fund', for the part funding of replacement doors and windows.

Community

Sections have been involved in activities such as litter picking in the community. Crusoe Troop took part in the 'Hampshire Hedge' project, which hopes to link 'The New Forest National Park' to 'The South Downs National Park' by hedgerows.

10th Romsey (Woodley & Crampmoor)

Scout Group



Grounds and Hall

Largely due to our Wednesday volunteers, the hall and grounds are in great shape. A tap has been installed at the camp fire circle, a base and security devices, for the trailer are in place and the garage cage has been extended.

Peter Garland
Group Chairman
10th Romsey (Woodley & Crampmoor) Scout Group

September 2024

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2024

2023

Incoming Resources

| | General Funds | | Restricted Funds | Total | Total |
|---|---------------|-----------|------------------|----------|----------|
| | Sections | Executive | | | |
| | £ | £ | £ | £ | £ |
| Membership Subscriptions | 13150.50 | | | 13150.50 | 11253.00 |
| Transfers | -9515.90 | 9515.90 | | 0.00 | 0.00 |
| District, County and National Fees paid out | | -8685.80 | | -8685.80 | -8116.65 |
| | 3634.60 | 830.10 | | 4464.70 | 3136.35 |

Gift Aid

5367.15 5367.15 0.00

Income from Activities

| | | | | | |
|------------------------|----------|------|--|----------|----------|
| Camps and Sleepovers | 10670.00 | | | 10670.00 | 17349.90 |
| Outings | 473.00 | | | 473.00 | 1208.00 |
| Pantomime | 1917.00 | | | 1917.00 | 1666.00 |
| District Scout Council | 293.00 | | | 293.00 | 350.00 |
| | 13353.00 | 0.00 | | 13353.00 | 20573.90 |

Income from Sections

Badge Sales 149.09 149.09 110.07

Income from Premises

| | | | | | |
|---|------|---------|--|---------|---------|
| Karate Club | | 320.00 | | 320.00 | 356.00 |
| Zumba Dance Class | | 600.00 | | 600.00 | 600.00 |
| Girl Guiding Unit | | 540.00 | | 540.00 | 651.00 |
| Railway Modellers' Society | | 1670.00 | | 1670.00 | 1050.00 |
| Slimming World Group | | 250.00 | | 250.00 | 990.00 |
| Toddler Sense Group | | 100.00 | | 100.00 | 1400.00 |
| Scout District Events and Explorer Scout Unit | | 276.00 | | 276.00 | 377.50 |
| Sundry Hirings | | 2526.00 | | 2526.00 | 3268.75 |
| Loans of Equipment | | 36.00 | | 36.00 | 105.00 |
| | 0.00 | 6318.00 | | 6318.00 | 8798.25 |

Fund Raising

| | | | | | |
|---|------|---------|--|---------|---------|
| Jumble, Car Boot & E-Bay Sales | | 1845.76 | | 1845.76 | 1447.53 |
| Recycling Toner Cartridges | | 0.00 | | 0.00 | 343.61 |
| Test Way Walk | | 0.00 | | 0.00 | 402.00 |
| Group Clothing and second-hand uniforms | | 20.00 | | 20.00 | 35.75 |
| | 0.00 | 1865.76 | | 1865.76 | 2228.89 |

Donations and Grants

| | | | | | |
|-----------------------------|--------|---------|------|---------|----------|
| Romsey Extra Parish Council | | 0.00 | | 0.00 | 10000.00 |
| Croudace | | 7000.00 | | 7000.00 | 0.00 |
| Railway Modellers' Society | | 300.00 | | 300.00 | 300.00 |
| Sundry Donations | 265.00 | 0.00 | | 265.00 | 87.00 |
| | 265.00 | 7300.00 | 0.00 | 7565.00 | 10387.00 |

Investment Income - Bank Interest

308.24 308.24 303.15

Hall Fund transfer

0.00 1000.00

Total Income

17252.60 22138.34 0.00 39390.94 46537.61

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2024

2023

Resources Expended

| | General Funds | | Restricted Funds | Total | Total |
|----------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | Sections | Executive | | | |
| | £ | £ | £ | £ | £ |
| Scouting Activities | | | | | |
| Camps and Sleepovers | 10458.61 | | | 10458.61 | 18798.01 |
| Outings | 0.00 | | | 0.00 | 120.00 |
| Pantomime | 1917.00 | | | 1917.00 | 1718.40 |
| District Event fees | 0.00 | | | 0.00 | 836.26 |
| Grant re World Scout Jamboree | | 0.00 | | 0.00 | 1000.00 |
| Section Meeting Night Activities | 3920.29 | 0.00 | | 3920.29 | 4428.92 |
| | 16295.90 | 0.00 | 0.00 | 16295.90 | 26901.59 |
| Badges | 776.93 | 384.40 | | 1161.33 | 751.08 |
| Badges (from Executive) | 149.09 | | | 149.09 | 110.07 |
| Canoe and Tent Insurance | | 120.00 | | 120.00 | 106.00 |
| Equipment repairs | | 246.27 | | 246.27 | 368.75 |
| Calor Gas | | 63.00 | | 63.00 | 0.00 |
| Online Scout Manager | 131.61 | 0.00 | | 131.61 | 0.00 |
| RDSC Supporters' Club | 12.00 | 24.00 | | 36.00 | 24.00 |
| | 17365.53 | 837.67 | 0.00 | 18203.20 | 28261.49 |
| Premises | | | | | |
| Electricity | | 6128.06 | | 6128.06 | 1553.45 |
| Water Charges | | 0.00 | | 0.00 | 0.00 |
| Telephone and Broadband | | 413.82 | | 413.82 | 360.94 |
| Fire and Theft Insurance | | 749.41 | | 749.41 | 692.26 |
| Maintenance - Grounds | | 72.00 | | 72.00 | 378.26 |
| Maintenance - General | | 3803.97 | | 3803.97 | 1764.38 |
| Defibrillator maintenance | | 0.00 | | 0.00 | 93.60 |
| Cleaning Costs | | 1694.99 | | 1694.99 | 1630.91 |
| Hall Fund transfer | | 0.00 | | 0.00 | 1000.00 |
| | 0.00 | 12862.25 | 0.00 | 12862.25 | 7473.80 |
| Administration Expenses | | | | | |
| Public Liability Insurance | | 90.00 | | 90.00 | 84.00 |
| Google and Domain Name licence | | 639.92 | | 639.92 | 312.20 |
| Welfare and Social Events | | 0.00 | | 0.00 | 96.88 |
| Stationery, photocopying | | 6.00 | | 6.00 | 0.00 |
| | 0.00 | 735.92 | 0.00 | 735.92 | 493.08 |
| Depreciation | 0.00 | 1424.58 | | 1424.58 | 821.61 |
| Total Expenditure | 17365.53 | 15860.42 | 0.00 | 33225.95 | 37049.98 |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Statement of Assets and Liabilities at 31st March 2024

| | | 31st March 2024 | | 31st March 2023 | |
|---------------------------------|--------|-----------------|--------------------|-----------------|--------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Scout Headquarters and Land | Note 1 | | 110812.72 | | 102468.76 |
| Scouting Equipment | Note 1 | | 9757.40 | | 4655.77 |
| | | | <u>120570.12</u> | | <u>107124.53</u> |
| Current Assets | | | | | |
| Badge Stock | | 241.10 | | 91.00 | |
| Membership Fees paid in advance | | 0.00 | | 8919.00 | |
| Hire Fees due | | 0.00 | | 300.00 | |
| Group Current Account | | 1261.95 | | 2961.54 | |
| Group Savings Account | | 41119.53 | | 40511.29 | |
| Section Accounts (restricted) | | 8534.50 | | 8670.38 | |
| | | <u>51157.08</u> | | <u>61453.21</u> | |
| Creditors | | <u>0.00</u> | | <u>3015.53</u> | |
| Net Current Assets | | | 51157.08 | | 58437.68 |
| Net Assets | | | <u>£171,727.20</u> | | <u>£165,562.21</u> |
| Represented by: | | | | | |
| Funds | | | | | |
| Restricted Fund | Note 2 | | 0.00 | | 0.00 |
| General Fund | Note 2 | | 171727.20 | | 165562.21 |
| | | | <u>£171,727.20</u> | | <u>£165,562.21</u> |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Notes to the Accounts at 31st March 2024

| 1. Fixed Assets | 31st March 2024 | | 31st March 2023 | |
|---|-----------------|--------------------|-----------------|--------------------|
| | £ | £ | £ | £ |
| Scout Headquarters, Land and Buildings | | | | |
| At Cost less Grants | | 81025.18 | | 81025.18 |
| Additions : Gas Bottle Storage Unit | | 600.00 | | 600.00 |
| Garage Extension | | 29187.54 | | 20843.58 |
| | | <u>110812.72</u> | | <u>102468.76</u> |
| Scouting Equipment | | | | |
| At Cost | | 37177.44 | | 37177.44 |
| Additions | | 6526.21 | | 0.00 |
| | | <u>43703.65</u> | | <u>37177.44</u> |
| less Depreciation | | | | |
| Brought forward | 32521.67 | | 31700.06 | |
| Annual Provision | <u>1424.58</u> | | <u>821.61</u> | |
| | | 33946.25 | | 32521.67 |
| | | <u>£9,757.40</u> | | <u>£4,655.77</u> |
| 2. Funds | | | | |
| | 31st March 2024 | | 31st March 2023 | |
| | £ | £ | £ | £ |
| Restricted Fund | | | | |
| Brought forward | 0.00 | | 7938.87 | |
| Income | 0.00 | | 11000.00 | |
| Expenditure | 0.00 | | 448.01 | |
| Transfer to General Fund | <u>0.00</u> | | <u>18490.86</u> | |
| | | 0.00 | | 0.00 |
| General Fund | | | | |
| Brought forward | 165562.21 | | 148135.71 | |
| Income | 39390.94 | | 35537.61 | |
| Expenditure | 33225.95 | | 36601.97 | |
| Transfer from Restricted Fund | <u>0.00</u> | | <u>18490.86</u> | |
| | | 171727.20 | | 165562.21 |
| | | <u>£171,727.20</u> | | <u>£165,562.21</u> |

Independent examiner's report to the trustees of 10th Romsey (Woodley & Crampmoor) Scout Group.

I report to the trustees on my examination of the accounts of the 10th Romsey (Woodley & Crampmoor) Scout Group for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 10th Romsey (Woodley & Crampmoor) 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 10th Romsey (Woodley & Crampmoor) 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 10th Romsey (Woodley & Crampmoor) 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:

AMANDA BERENDSEN

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

Address:

33 SUTHERLAND CLOSE, ROMSEY, SO51 7HT

Date:

17/1/24

10TH ROMSEY SCOUT GROUP

England & Wales - Charity number 302283

Accounts

ANNUAL GENERAL MEETING

The 10th Romsey (Woodley & Crampmoor) Scout Group

Wednesday 27th September 2023

Annual Report 2022 – 2023

Registered Charity number: 302283

Aims and Activities: Scouting in accordance with the policy, organisation and rules of the Scout Association

The Group occupies a HQ at Braishfield Road, Romsey, Hampshire. The property is freehold and is held by the Scout Association Trust as Trustee for the Group.

| | |
|---------------------|--------------------------|
| Group Scout Leader | Ian Moore |
| Assistant GSL | Stewart Buswell |
| Group Chairman | |
| Group Vice Chairman | Peter Garland |
| Group Secretary | Les Herbert |
| Group Secretary | |
| Group Treasurers | Andy Hodge & Aga Sebrell |

The Group Executive is completed by, Andy Hillier, Steve Woodrow, Julie Foster, Dave Slater, Mandy Berendsen, Sue Edwards, Aga Sebrell, Andy Hodge and Section Leaders: Martyn Blake; Ryan Orgill, David Henderson and Chris Templer

People

At the January census, we had a membership of 150.

It should be noted that ALL Leaders, Assistant Leaders, Group trustees, Bookings Secretary, Treasurers, Accounts Auditor, 10th Talk Editor, Grounds and Hall Maintenance Team are unpaid roles and are predominantly made up of existing and pre-existing parents. I would like to thank them all for their continuing support.

WHAT CAN YOU DO?

We are continually seeking new and existing parents to become involved with the running of the scout group and volunteering to these positions. In this way we can share the workload required to give the scouts the best opportunity to learn new skills and have fun.

Vacancies – various appointments are awaiting volunteers including Assistant Scout leaders, Vice Chairman, Bookings Secretary and Trustee Board members. There are numerous other roles to fulfil, so you let us know what time you can offer and together we'll discuss the most appropriate role to fit your skills and enjoyment in the position. Non-uniform positions run from manual skills such as gardening/decorating/building maintenance to section treasurers, administrative roles and everything in between (bakers, servers, sitting in a chair monitoring scouting activities). No age limits to adult volunteers, training is free and given where



required. Please note that we have flexibility to share these roles – so any spare time that you can give is gratefully received, one hour per year to 500!

As well as Assistant Leader roles, adult volunteers (and parent helpers) could be organising tuck, supervising craft projects, helping with sandwich making and cooking, running cyclist tests and bike maintenance, organising kayaking sessions, towing the canoe trailer, helping with camp prep. and catering, supervising wide games etc. etc. Not forgetting field and hall maintenance, fund-raising and competing for the District Quiz Group Trophy.

In order to maintain our Scout Group, we need more parents to join the Group Trustee Committee, whose main purpose is to make sure that the Scout Group has the facilities and resources needed to deliver good Scouting in the Group. The Committee meets 4-5 times per year, the meetings generally last for an hour and a half.

Thanks

Thanks to everyone who has supported us throughout the year and to all our Scouters, members of the Group Trustees, Parents and Supporters for the time that they have given to enable 10th Romsey Scout Group to continue to provide an exciting Scouting programme across all of our sections.

Thanks to our local councillors who appreciate the importance of Scouting in the local community and for their assistance in raising funds for our projects.

Thanks to our “retired” grounds and hall maintenance Wednesday regulars, now labelled The Famous Five, for carrying out various necessary hall and grounds maintenance activities.

Thank you to all our hall hirers – regular and occasional. This makes full use of our facilities and any excess money raised goes directly back into hall and grounds maintenance and funding.

Risk and Control

The Group Trustee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to

be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction of loss of members. The Group provides activities for all young people aged 6 to 15. If there was a reduction in membership in a particular section or the Group as a whole there would have to be a contraction consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

General Data Protection Regulation (GDPR)

GDPR Policy

Accessible and available to read on our website: <https://10thromseyscouts.org.uk> and on the hall notice board.

Agreed

This Policy was agreed by the 10th Romsey (Woodley and Crampmoor) Scout Group Trustees on 12/06/2018

Review of this Policy

This Policy will be reviewed periodically as any changes in regulations or best practice occur; this will be reviewed for approval at the next Trustee Board meeting.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to at least 6 months running costs and an amount towards the HQ improvements.

Investment Policy

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

Activities

Camping and Nights Away are a key element of our Scouting programme these are held both at the hall and further afield. This year, there have been Beavers sleepovers, Cub Camp and the Scouts have had the opportunity to camp at the District winter camp and on the Pulborough Trophy.

Fundraising

Recycling of various small electronic gadgets, CDs, DVDs, printer cartridges – sorted and organised by Martyn Blake.

We were pleased to hold a successful Jumble Sale this spring.

Also thank you to the local businesses and councillors for awarding us grants for various projects/equipment that allow us to continue functioning.

Community

Sections have been involved in activities such as litter picking in the community.



Grounds and Hall

Largely due to our Wednesday volunteers, the hall and grounds are in great shape. The garage extension has now been completed. It was necessary to replace the grounds mower, this was an expensive investment, but we hope it will last into the foreseeable future.

Peter Garland
Group Vice Chairman
10th Romsey (Woodley & Crampmoor) Scout Group

September 2023

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2023

2022

Incoming Resources

| | General Funds | | Restricted Funds | Total | Total |
|---|---------------|-----------|------------------|----------|----------|
| | Sections | Executive | | | |
| | £ | £ | £ | £ | £ |
| Membership Subscriptions | 11253.00 | | | 11253.00 | 12353.50 |
| Transfers | -8728.65 | 8728.65 | | 0.00 | 0.00 |
| District, County and National Fees paid out | | -8116.65 | | -8116.65 | -6561.55 |
| | 2524.35 | 612.00 | | 3136.35 | 5791.95 |

Gift Aid 0.00 0.00 0.00

Income from Activities

| | | | | | |
|-----------------------------|----------|------|--|----------|---------|
| Camps and Sleepovers | 17349.90 | | | 17349.90 | 1659.00 |
| Outings | 1208.00 | | | 1208.00 | 721.00 |
| Pantomime | 1666.00 | | | 1666.00 | 1624.00 |
| District Scout Council | 350.00 | | | 350.00 | 0.00 |
| Section Meetings Activities | | 0.00 | | 0.00 | 138.69 |
| | 20573.90 | 0.00 | | 20573.90 | 4142.69 |

Income from Sections

Badge Sales 110.07 110.07 232.82

Income from Premises

| | | | | | |
|---|---------|---------|--|---------|---------|
| Karate Club | 356.00 | | | 356.00 | 220.00 |
| Zumba Dance Class | 600.00 | | | 600.00 | 420.00 |
| Girl Guiding Unit | 651.00 | | | 651.00 | 156.00 |
| Railway Modellers' Society | 1050.00 | | | 1050.00 | 668.00 |
| Slimming World Group | 990.00 | | | 990.00 | 0.00 |
| Toddler Sense Group | 1400.00 | | | 1400.00 | 1596.00 |
| Scout District Events and Explorer Scout Unit | 377.50 | | | 377.50 | 50.00 |
| Sundry Hirings | 3268.75 | | | 3268.75 | 3098.00 |
| Loans of Equipment | 105.00 | | | 105.00 | 45.00 |
| | 0.00 | 8798.25 | | 8798.25 | 6253.00 |

Fund Raising

| | | | | | |
|---|---------|---------|--|---------|---------|
| Jumble, Car Boot & E-Bay Sales | 1447.53 | | | 1447.53 | 611.10 |
| Recycling Toner Cartridges | 343.61 | | | 343.61 | 419.50 |
| Test Way Walk | 402.00 | | | 402.00 | 193.15 |
| Easy Fundraising | 0.00 | | | 0.00 | 15.55 |
| Group Clothing and second-hand uniforms | | 33.25 | | 33.25 | 55.50 |
| Sundry | 2.50 | | | 2.50 | 0.00 |
| | 2.50 | 2226.39 | | 2228.89 | 1294.80 |

Donations and Grants

| | | | | | |
|-----------------------------|--------|----------|----------|----------|---------|
| Romsey Extra Parish Council | 0.00 | 10000.00 | 10000.00 | 0.00 | |
| Exxon VIP Scheme | 0.00 | | 0.00 | 500.00 | |
| Railway Modellers' Society | 300.00 | | 300.00 | 0.00 | |
| Sundry Donations | 87.00 | 0.00 | 87.00 | 1315.00 | |
| | 87.00 | 300.00 | 10000.00 | 10387.00 | 1815.00 |

Sundry Income

TSB Compensation 0.00 0.00 80.00

Investment Income - Bank Interest 303.15 303.15 134.51

Hall Fund transfer 1000.00 1000.00 1000.00

Total Income 23187.75 12349.86 11000.00 46537.61 20744.77

Covid-19 Support Grants 0.00 2667.00

Total Income after Support Grants 23187.75 12349.86 11000.00 46537.61 23411.77

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

31st March 2023

2022

Resources Expended

| | General Funds | | Restricted Funds | Total | Total |
|-------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | Sections | Executive | | | |
| | £ | £ | £ | £ | £ |
| Scouting Activities | | | | | |
| Camps and Sleepovers | 18298.01 | | | 18298.01 | 451.00 |
| Outings | 120.00 | | | 120.00 | 1596.66 |
| Pantomime | 1718.40 | | | 1718.40 | 1749.80 |
| District Event fees | 836.26 | | | 836.26 | 50.00 |
| Grant re Cub Camp | | 500.00 | | 500.00 | 0.00 |
| Grant re World Scout Jamboree | | 1000.00 | | 1000.00 | 0.00 |
| Section Meeting Night Activities | 4323.94 | 104.98 | | 4428.92 | 2551.58 |
| | 25296.61 | 1604.98 | 0.00 | 26901.59 | 6399.04 |
| Badges | 583.36 | 167.72 | | 751.08 | 1081.99 |
| Badges (from Executive) | 110.07 | | | 110.07 | 232.82 |
| Leaders Uniforms and Group Clothing | | 0.00 | | 0.00 | 225.06 |
| Canoe and Tent Insurance | | 106.00 | | 106.00 | 99.00 |
| Equipment repairs | | 368.75 | | 368.75 | 56.90 |
| Calor Gas | | | | 0.00 | 0.00 |
| Canteen Supplies | | | | 0.00 | 29.50 |
| Sundry Items | | | | 0.00 | 0.00 |
| Online Scout Manager | 0.00 | 0.00 | | 0.00 | 116.10 |
| RDSC Supporters' Club | 0.00 | 24.00 | | 24.00 | 36.00 |
| | 25990.04 | 2271.45 | 0.00 | 28261.49 | 8276.41 |
| Premises | | | | | |
| Electricity | | 1553.45 | | 1553.45 | 1094.76 |
| Water Charges | | 0.00 | | 0.00 | 0.00 |
| Telephone and Broadband | | 360.94 | | 360.94 | 337.88 |
| Fire and Theft Insurance | | 692.26 | | 692.26 | 642.48 |
| Maintenance - Grounds | | 378.26 | | 378.26 | 118.37 |
| Maintenance - General | | 1316.37 | 448.01 | 1764.38 | 961.76 |
| Defibrillator maintenance | | 93.60 | | 93.60 | 0.00 |
| Cleaning Costs | | 1630.91 | | 1630.91 | 391.10 |
| Hall Fund transfer | | 1000.00 | | 1000.00 | 1000.00 |
| | 0.00 | 7025.79 | 448.01 | 7473.80 | 4546.35 |
| Fund Raising | | | | | |
| Jumble Sales | | | | 0.00 | 0.00 |
| Sundry | | | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration Expenses | | | | | |
| Public Liability Insurance | | 84.00 | | 84.00 | 78.00 |
| Domain Name licence | | 312.20 | | 312.20 | 0.00 |
| Welfare and Social Events | | 96.88 | | 96.88 | 293.57 |
| Stationery, photocopying | | 0.00 | | 0.00 | 67.98 |
| | 0.00 | 493.08 | 0.00 | 493.08 | 439.55 |
| Depreciation | 25.45 | 796.16 | | 821.61 | 966.60 |
| Total Expenditure | 26015.49 | 10586.48 | 448.01 | 37049.98 | 14228.91 |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Statement of Assets and Liabilities at 31st March 2023

| | | 31st March 2023 | | 31st March 2022 | |
|---------------------------------|--------|-----------------|--------------------|-----------------|--------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Scout Headquarters and Land | Note 1 | | 102468.76 | | 81859.18 |
| Scouting Equipment | Note 1 | | <u>4655.77</u> | | <u>5477.38</u> |
| | | | 107124.53 | | 87336.56 |
| Current Assets | | | | | |
| Badge Stock | | 91.00 | | 137.97 | |
| Membership Fees paid in advance | | 8919.00 | | 8116.65 | |
| Hire Fees due | | 300.00 | | 0.00 | |
| Group Current Account | | 2961.54 | | 365.59 | |
| Group Savings Account | | 40511.29 | | 48558.14 | |
| Section Accounts (restricted) | Note 3 | <u>8670.38</u> | | <u>11559.67</u> | |
| | | 61453.21 | | 68738.02 | |
| Creditors | | <u>3015.53</u> | | <u>0.00</u> | |
| Net Current Assets | | | 58437.68 | | 68738.02 |
| Net Assets | | | <u>£165,562.21</u> | | <u>£156,074.58</u> |
| Represented by: | | | | | |
| Funds | | | | | |
| Restricted Fund | Note 2 | | 0.00 | | 7938.87 |
| General Fund | Note 2 | | 165562.21 | | 148135.71 |
| | | | <u>£165,562.21</u> | | <u>£156,074.58</u> |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Notes to the Accounts at 31st March 2023

| 1. Fixed Assets | 31st March 2023 | | 31st March 2022 | |
|---|-----------------|---------------------------|-----------------|---------------------------|
| | £ | £ | £ | £ |
| Scout Headquarters, Land and Buildings | | | | |
| At Cost | | 151525.18 | | 151525.18 |
| Additions : Gas Bottle Storage Unit | | 600.00 | | 600.00 |
| Garage Extension | | 20843.58 | | 234.00 |
| | | <u>172968.76</u> | | <u>152359.18</u> |
| less Grants received | | 70500.00 | | 70500.00 |
| | | <u><u>£102,468.76</u></u> | | <u><u>£81,859.18</u></u> |
| Scouting Equipment | | | | |
| At Cost | | 37177.44 | | 37177.44 |
| Additions | | 0.00 | | 0.00 |
| | | <u>37177.44</u> | | <u>37177.44</u> |
| less Depreciation | | | | |
| Brought forward | 31700.06 | | 30733.46 | |
| Annual Provision | 821.61 | | 966.60 | |
| | | <u>32521.67</u> | | <u>31700.06</u> |
| | | <u><u>£4,655.77</u></u> | | <u><u>£5,477.38</u></u> |
| 2. Funds | | | | |
| | 31st March 2023 | | 31st March 2022 | |
| | £ | £ | £ | £ |
| Restricted Fund | | | | |
| Brought forward | 7938.87 | | 6678.87 | |
| Income | 11000.00 | | 1500.00 | |
| Expenditure | 448.01 | | 240.00 | |
| Transfer to General Fund | 18490.86 | | 0.00 | |
| | | <u>0.00</u> | | <u>7938.87</u> |
| General Fund | | | | |
| Brought forward | 148135.71 | | 140212.75 | |
| Income | 35537.61 | | 21911.77 | |
| Expenditure | 36601.97 | | 13988.81 | |
| Transfer from Restricted Fund | 18490.86 | | 0.00 | |
| | | <u>165562.21</u> | | <u>148135.71</u> |
| | | <u><u>£165,562.21</u></u> | | <u><u>£156,074.58</u></u> |

10th Romsey (Woodley and Crampmoor) Scout Group

Scout Association No. 34697 Registered Charity No. 302283

Notes to the Accounts at 31st March 2023

3. Section Accounts

| Beaver Scout Colonies | | Cub Scout Packs | | Scout Troops | | Totals |
|-----------------------|-------|-----------------|-------|--------------|--------|--------|
| Sequoia | Maple | Mohican | Sioux | Sirl | Crusoe | |

Receipts

| | | | | | | | |
|-------------------------|---------|---------|----------|---------|---------|---------|----------|
| Subscriptions | 1608.00 | 2300.00 | 3065.00 | 1695.00 | 1385.00 | 1200.00 | 11253.00 |
| Cub Camps | | | 12675.00 | 2024.00 | | | 14699.00 |
| Beaver Sleepover | | 221.00 | | | | | 221.00 |
| District Cub Activities | | | 624.00 | 236.00 | | | 860.00 |
| Pulborough Scout Camp | | | | | 80.00 | 75.00 | 155.00 |
| District Winter Camp | | | | | 385.00 | 140.00 | 525.00 |
| County Beaver Camp | 286.00 | 1165.00 | | | | | 1451.00 |
| County Fright Night | | | 620.00 | | | | 620.00 |
| Pantomime Tickets | 350.00 | 308.00 | 602.00 | 406.00 | | | 1666.00 |
| Cub Beetle Drive | | | 408.00 | 18.00 | | | 426.00 |
| Mayor's Picnic | | | 535.90 | | | | 535.90 |
| District Night Activity | | | | | | 60.00 | 60.00 |
| District Scout Council | | | 50.00 | | 300.00 | | 350.00 |
| Other | | | 155.49 | 2.50 | 6.00 | | 163.99 |
| Transfers | | | | | 899.24 | -899.24 | 0.00 |
| | 2244.00 | 3994.00 | 18735.39 | 4381.50 | 3055.24 | 575.76 | 32985.89 |

Payments

| | | | | | | | |
|--------------------------|---------|---------|----------|---------|---------|---------|----------|
| Membership Fees | 1312.15 | 1597.40 | 2053.80 | 1483.30 | 912.80 | 1369.20 | 8728.65 |
| Cub Camps | | | 13779.01 | 1840.00 | | | 15619.01 |
| District Cub Activities | | | 789.00 | 450.00 | | | 1239.00 |
| Pulborough Scout Camp | | | | | 60.00 | 60.00 | 120.00 |
| District Winter Camp | | | | | 385.00 | 140.00 | 525.00 |
| County Beaver Camp | 298.00 | 1262.00 | | | | | 1560.00 |
| County Fright Night | | | 652.00 | | | | 652.00 |
| Pantomime RAODS | 365.40 | 332.40 | 592.20 | 428.40 | | | 1718.40 |
| Transfers - Camp | | | | 405.00 | | | 405.00 |
| Transfers - Beetle Drive | | | | 18.00 | | | 18.00 |
| Transfers - Fright Night | | | | 20.00 | | | 20.00 |
| Rifle Club event | | | | | 45.00 | 25.00 | 70.00 |
| Ferny Crofts | | | 67.50 | 67.50 | | | 135.00 |
| District Night Activity | | | | | | 60.00 | 60.00 |
| Activity Costs | 20.00 | 260.76 | 156.50 | | | | 437.26 |
| Meeting Night Expenses | 354.04 | 218.81 | 1775.35 | 701.51 | 481.31 | 187.92 | 3718.94 |
| Badges | 135.55 | 466.35 | 46.55 | 84.29 | 70.91 | 45.27 | 848.92 |
| | 2485.14 | 4137.72 | 19911.91 | 5498.00 | 1955.02 | 1887.39 | 35875.18 |

Surplus/Deficit

| | | | | | | | |
|--|---------|---------|----------|----------|---------|----------|----------|
| | -241.14 | -143.72 | -1176.52 | -1116.50 | 1100.22 | -1311.63 | -2889.29 |
|--|---------|---------|----------|----------|---------|----------|----------|

Bank and Cash Balances

| | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|----------|
| 1st April 2022 | 2316.30 | 1295.88 | 3490.07 | 1805.38 | 1307.98 | 1344.06 | 11559.67 |
| 31st March 2023 | 2075.16 | 1152.16 | 2313.55 | 688.88 | 2408.20 | 32.43 | 8670.38 |

Independent examiner's report to the trustees of 10th Romsey (Woodley and Crampmoor) Scout Group

I report to the trustees on my examination of the accounts of the **10th Romsey (Woodley and Crampmoor) Scout Group** for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the **10th Romsey (Woodley and Crampmoor) 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 **10th Romsey (Woodley and Crampmoor) 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 respect of the **10th Romsey (Woodley and Crampmoor) Scout Group**

1. as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out 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: Cara Cox

Relevant professional qualification or membership of professional bodies (if any): F.C.C.A

Address: 10 Tench Way, Romsey, Hampshire SO51 7RX

Date: 16 October 2023