

# **4th St Albans Scout Group**

Registered Charity Number: 302569

## **Annual Report and Financial Statements Year Ended 31 March 2022**



# 4th St Albans Scout Group

## Trustees' Annual Report

For the period: 1 April 2021 to 31 March 2022

### Section A Reference and administration details

Charity name

4th St Albans Scout Group

Registered charity number

3 0 2 5 6 9

HQ registration number

1 0 0 0 0 7 6 9

Charity's principal address

Jim Green Memorial Hall

25 Riverside Road

St Albans

AL1 1RX

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Cameron Lavin	Chair	
2	Ron Dasgupta	Treasurer	01.04.21 - 18.09.21
3	Kelly Drew	Treasurer	18.09.21 - 31.03.22
4	Sarah Pratt	Secretary	01.04.21 - 18.09.21
5	Andrew Robins	Secretary	18.09.21 - 31.03.22
6	Ian Hamilton Woods		
7	Geoff Bassil		
8	Mark Young		
9	Kathryn-Rhys-Parry		

### Section B Structure, governance and management

Type of governing document

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

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

Trustee selection methods

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

## Additional governance issues

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 Group Executive Committee consists of 3 independent representatives (Chair, Treasurer and Secretary) together with the Group Scout Leader, individual section leaders (if they have opted to take on the responsibility) and parental representation (ideally with representation from parents of members of each section). The Group Executive Committee meets every 3-4 months.

Members of the Group Executive Committee complete five training modules within the first 5 months of joining the committee: 'Essential Information', 'General Data Protection Regulations (GDPR)', 'Safety', 'Safeguarding' and 'Trustee Introduction'.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for the maintenance of Group property, the raising of funds and the administration of Group finance, the insurance of persons, property and equipment, Group public occasions, assisting in the recruitment of leaders and other adult support, appointing any sub committees that may be required, appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

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

**Damage to the building, property and equipment.** The Group would seek to facilitate temporary use of buildings, property and equipment from neighbouring organisations such as churches, community centres and other Scout Groups and / or could hold section meetings at outdoor locations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

**Injury to leaders, helpers, supporters and members.** The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

**Risk and Internal Control (continued)**

**Reduced income from fund raising.** The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently and / or look for alternative sources of grants or other income.

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

**Reduction or loss of members.** The Group provides activities for all young people aged 6 to 14. 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.

**COVID-19.** COVID-19 has remained present during the year under review. As government-imposed restrictions eased, more 'normality' to life returned, with the Group able to run an increased number of 'in person' activities and events. The Group has continued to follow 'The Scouts Framework' in relation to COVID-19 throughout the year. This framework covers when 'physical' meetings or activities are permitted, together with legal and liability conditions and control measures for everyone within the Group to follow.

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

**The Purpose of Scouting**

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

**The Values of Scouting**

As Scouts we are guided by these values:

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

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

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

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

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

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

### Scouts

The two troops continue to grow in strength with almost 80 Scouts between them. The year started by moving out of another period of 'online Scouts' and got quickly back into the thick of it with an activity day at Paccar Scout Camp, a water sports day at ESSA Water Activities Centre and the Oxfam 'Walk for Water' before the summer was over.

The 'World Faiths Activity' badge was completed with assistance from an Explorer Scout who organised and ran the evening with a guest from the Hare Krishna centre. In addition, the troops took part in their own 'Euro 2021' walking football tournament.

As the new year (2022) started, troops prepared necessary skills for an expedition challenge camp at Tolmers Scout Camp. The camp itself took place during one of the windiest (and maybe even wettest) weekends of the year and was the first actual camp away for almost two years seeing 20 Scouts complete the challenge to receive the Award badge.

### Cubs

Over the year, numbers across both packs averaged between 50 and 60 with packs able to accept some new Cubs from the district waiting lists (a knock on effect of smaller Beaver Colony numbers as a result of COVID-19). Over 400 badges have been issued with eleven cubs gaining their Chief Scouts Silver Award.

The packs have undertaken many interesting, investigative and adventurous activities over this past year. Activities have included completion of the science badge, learning to cook on both fire and on gas burners, raft building, activity days at Paccar Scout Camp, orienteering, backwoods / survival skills, camps, water activities and glasswork (making some lovely Christmas gifts).

In the New Year the Cubs planned, developed and ran their own Pack Nights based on the 'Promise to the Planet' initiative that The Scout Association had instigated for COP26, achieving their 'You Shape' Badges. Cubs learned in addition to play Gaelic Football and came 3rd in the District Cub Football Competition.

### Beavers

Over the year colonies have been typically kept at a maximum of 20 Beavers. As the COVID restrictions eased it was possible to deliver a more varied programme, which resulted in several hundred badges being awarded and a number of Beavers earning their Chief Scout Bronze Award.

The focus in designing the programme of activities for the colonies is to ensure that it is 'Youth shaped', with frequent discussions with the Beavers about what they would like to do, obtaining feedback afterwards about how they liked each activity. As a result attendance rate remains high.

Emphasis is put on Beavers to understand their Scout promise and how it connects to activities and indeed everyday life. Based on their request 'Thursday Beavers' planned and went on a litter picking walk in the local neighbourhood. Other activities enjoyed by the Beavers during the year included learning about fire basics and campfires (including toasting marshmallows), celebrating Chinese New Year, an activity afternoon at Paccar Scout Camp and joining in with the District 'Beavers in Space' on-line camp (which involved a number of 'space-themed' activities including Lego, drawing and talks).

Assistance has been provided during the year from several Young Leaders, providing opportunity for them to work towards the Duke of Edinburgh award scheme via volunteering at our colonies and meanwhile gaining essential life skills and experience

Section C	Objectives and activities (continued)
-----------	---------------------------------------

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
-----------	------------------------------

Summary of the main achievements during the year

As can be seen by the Sectional reviews, the Group has continued to run and engage its young people throughout the year under review, despite the continued constraints imposed by the COVID-19 pandemic.

The Group remains indebted to the efforts of all Section Leaders as well as parents, supporters and other volunteers who give their time, skills and support to enable Sections to run so successfully and the varied programme of events to be provided.

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves and investments

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income from subscriptions, hall hire, fundraising activities and other income sources fall short. Given the Group ownership of the Headquarters building, sufficient reserves to cover on-going maintenance and repair are also required.

**Investment Policy**

The Group's income and expenditure is relatively small and as a consequence, the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
-----------	----------------------------



Plans for future periods

The Group very much hopes that a full programme of 'in person' activities, meetings and events will continue to be possible during the next financial year.

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)	Cameron Macgregor Lavin	Ian Hamilton Woods
Position	Chair	Group Scout Leader
Date	1 3 0 6 2 2	

# 4th St Albans Scout Group

## Receipts and payments account

For the year from		01/04/2021	To	31/03/2022
-------------------	--	------------	----	------------

### Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	15,615	10,024
Donations	-	-
Legacies	-	-
Gift Aid	-	1,759
Other similar income	5,488	874
<b>Sub total</b>	<b>21,104</b>	<b>12,657</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	8,000	20,301
<b>Sub total</b>	<b>8,000</b>	<b>20,301</b>
<b>Fundraising events (gross)</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>		
Hire of building	13,303	8,751
Hire of equipment	-	-
Other Scout hut income	720	556
<b>Sub total</b>	<b>14,023</b>	<b>9,306</b>
<b>Investment income</b>		
Bank interest	8	17
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>8</b>	<b>17</b>
<b>Total Gross Income</b>	<b>43,135</b>	<b>42,281</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,135</b>	<b>42,281</b>

# 4th St Albans Scout Group

## Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	8,211	8,873
Youth programme and activities	7,452	1,737
Adult support and training	848	70
Rent	-	-
Water and Sewerage	290	303
Electricity and Gas	3,060	2,605
Insurance	1,259	1,244
Repairs and Renewals	12,260	5,674
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	1,224	407
AGM and trustee expenses	-	-
Other costs detail 1	-	-
Other costs detail 2	-	-
Other costs detail 3	-	-
<b>Sub total</b>	<b>34,605</b>	<b>20,913</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>34,605</b>	<b>20,913</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,605</b>	<b>20,913</b>
<b>Net of receipts/(payments)</b>	<b>8,530</b>	<b>21,388</b>
<b>Cash funds last year end</b>	<b>66,743</b>	<b>45,375</b>
<b>Cash funds this year end</b>	<b>75,273</b>	<b>66,743</b>



# 4th St Albans Scout Group

## Statement of assets and liabilities

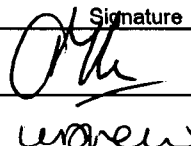
Year start date

Year end date

### Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	33,353	24,831
Bank deposit account	41,615	41,611
Building society account	-	-
The Scout Association Short Term Investment Service	305	302
Cash/Floats	-	-
<b>Total cash funds</b>	<b>75,273</b>	<b>66,743</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>75,273</b>	<b>66,743</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  
 woren

Print Name  
 Cameron Macgregor Lavin (Chair)  
 Kelly Drew (Treasurer)

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of 4th St Albans Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th St Albans Scout Group for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the charity trustees of the 4th St Albans 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 4th St Albans 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 4th St Albans 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:

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

Address:

Date:

# **4th St Albans Scout Group**

Registered Charity Number: 302569

## **Annual Report and Financial Statements Year Ended 31 March 2022**



# 4th St Albans Scout Group

## Trustees' Annual Report

For the period: 1 April 2021 to 31 March 2022

### Section A Reference and administration details

Charity name

4th St Albans Scout Group

Registered charity number

3 0 2 5 6 9

HQ registration number

1 0 0 0 0 7 6 9

Charity's principal address

Jim Green Memorial Hall

25 Riverside Road

St Albans

AL1 1RX

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Cameron Lavin	Chair	
2	Ron Dasgupta	Treasurer	01.04.21 - 18.09.21
3	Kelly Drew	Treasurer	18.09.21 - 31.03.22
4	Sarah Pratt	Secretary	01.04.21 - 18.09.21
5	Andrew Robins	Secretary	18.09.21 - 31.03.22
6	Ian Hamilton Woods		
7	Geoff Bassil		
8	Mark Young		
9	Kathryn-Rhys-Parry		

### Section B Structure, governance and management

Type of governing document

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

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

Trustee selection methods

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

## Additional governance issues

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 Group Executive Committee consists of 3 independent representatives (Chair, Treasurer and Secretary) together with the Group Scout Leader, individual section leaders (if they have opted to take on the responsibility) and parental representation (ideally with representation from parents of members of each section). The Group Executive Committee meets every 3-4 months.

Members of the Group Executive Committee complete five training modules within the first 5 months of joining the committee: 'Essential Information', 'General Data Protection Regulations (GDPR)', 'Safety', 'Safeguarding' and 'Trustee Introduction'.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for the maintenance of Group property, the raising of funds and the administration of Group finance, the insurance of persons, property and equipment, Group public occasions, assisting in the recruitment of leaders and other adult support, appointing any sub committees that may be required, appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

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

**Damage to the building, property and equipment.** The Group would seek to facilitate temporary use of buildings, property and equipment from neighbouring organisations such as churches, community centres and other Scout Groups and / or could hold section meetings at outdoor locations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

**Injury to leaders, helpers, supporters and members.** The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

**Risk and Internal Control (continued)**

**Reduced income from fund raising.** The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently and / or look for alternative sources of grants or other income.

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

**Reduction or loss of members.** The Group provides activities for all young people aged 6 to 14. 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.

**COVID-19.** COVID-19 has remained present during the year under review. As government-imposed restrictions eased, more 'normality' to life returned, with the Group able to run an increased number of 'in person' activities and events. The Group has continued to follow 'The Scouts Framework' in relation to COVID-19 throughout the year. This framework covers when 'physical' meetings or activities are permitted, together with legal and liability conditions and control measures for everyone within the Group to follow.

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

**The Purpose of Scouting**

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

**The Values of Scouting**

As Scouts we are guided by these values:

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

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

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

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

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

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

### Scouts

The two troops continue to grow in strength with almost 80 Scouts between them. The year started by moving out of another period of 'online Scouts' and got quickly back into the thick of it with an activity day at Paccar Scout Camp, a water sports day at ESSA Water Activities Centre and the Oxfam 'Walk for Water' before the summer was over.

The 'World Faiths Activity' badge was completed with assistance from an Explorer Scout who organised and ran the evening with a guest from the Hare Krishna centre. In addition, the troops took part in their own 'Euro 2021' walking football tournament.

As the new year (2022) started, troops prepared necessary skills for an expedition challenge camp at Tolmers Scout Camp. The camp itself took place during one of the windiest (and maybe even wettest) weekends of the year and was the first actual camp away for almost two years seeing 20 Scouts complete the challenge to receive the Award badge.

### Cubs

Over the year, numbers across both packs averaged between 50 and 60 with packs able to accept some new Cubs from the district waiting lists (a knock on effect of smaller Beaver Colony numbers as a result of COVID-19). Over 400 badges have been issued with eleven cubs gaining their Chief Scouts Silver Award.

The packs have undertaken many interesting, investigative and adventurous activities over this past year. Activities have included completion of the science badge, learning to cook on both fire and on gas burners, raft building, activity days at Paccar Scout Camp, orienteering, backwoods / survival skills, camps, water activities and glasswork (making some lovely Christmas gifts).

In the New Year the Cubs planned, developed and ran their own Pack Nights based on the 'Promise to the Planet' initiative that The Scout Association had instigated for COP26, achieving their 'You Shape' Badges. Cubs learned in addition to play Gaelic Football and came 3rd in the District Cub Football Competition.

### Beavers

Over the year colonies have been typically kept at a maximum of 20 Beavers. As the COVID restrictions eased it was possible to deliver a more varied programme, which resulted in several hundred badges being awarded and a number of Beavers earning their Chief Scout Bronze Award.

The focus in designing the programme of activities for the colonies is to ensure that it is 'Youth shaped', with frequent discussions with the Beavers about what they would like to do, obtaining feedback afterwards about how they liked each activity. As a result attendance rate remains high.

Emphasis is put on Beavers to understand their Scout promise and how it connects to activities and indeed everyday life. Based on their request 'Thursday Beavers' planned and went on a litter picking walk in the local neighbourhood. Other activities enjoyed by the Beavers during the year included learning about fire basics and campfires (including toasting marshmallows), celebrating Chinese New Year, an activity afternoon at Paccar Scout Camp and joining in with the District 'Beavers in Space' on-line camp (which involved a number of 'space-themed' activities including Lego, drawing and talks).

Assistance has been provided during the year from several Young Leaders, providing opportunity for them to work towards the Duke of Edinburgh award scheme via volunteering at our colonies and meanwhile gaining essential life skills and experience

Section C	Objectives and activities (continued)
-----------	---------------------------------------

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
-----------	------------------------------

Summary of the main achievements during the year

As can be seen by the Sectional reviews, the Group has continued to run and engage its young people throughout the year under review, despite the continued constraints imposed by the COVID-19 pandemic.

The Group remains indebted to the efforts of all Section Leaders as well as parents, supporters and other volunteers who give their time, skills and support to enable Sections to run so successfully and the varied programme of events to be provided.

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves and investments

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income from subscriptions, hall hire, fundraising activities and other income sources fall short. Given the Group ownership of the Headquarters building, sufficient reserves to cover on-going maintenance and repair are also required.

**Investment Policy**

The Group's income and expenditure is relatively small and as a consequence, the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
-----------	----------------------------



Plans for future periods

The Group very much hopes that a full programme of 'in person' activities, meetings and events will continue to be possible during the next financial year.

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)	Cameron Macgregor Lavin	Ian Hamilton Woods
Position	Chair	Group Scout Leader
Date	1 3 0 6 2 2	



# **4th St Albans Scout Group** **Receipts and payments account**

For the year from		01/04/2021	To	31/03/2022
-------------------	--	------------	----	------------

## **Receipts and payments**

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	15,615	10,024
Donations	-	-
Legacies	-	-
Gift Aid	-	1,759
Other similar income	5,488	874
<b>Sub total</b>	<b>21,104</b>	<b>12,657</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	8,000	20,301
<b>Sub total</b>	<b>8,000</b>	<b>20,301</b>
<b>Fundraising events (gross)</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>		
Hire of building	13,303	8,751
Hire of equipment	-	-
Other Scout hut income	720	556
<b>Sub total</b>	<b>14,023</b>	<b>9,306</b>
<b>Investment income</b>		
Bank interest	8	17
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>8</b>	<b>17</b>
<b>Total Gross Income</b>	<b>43,135</b>	<b>42,281</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,135</b>	<b>42,281</b>

# 4th St Albans Scout Group

## Receipts and payments account

Year start date		Year end date	
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	8,211	8,873
Youth programme and activities	7,452	1,737
Adult support and training	848	70
Rent	-	-
Water and Sewerage	290	303
Electricity and Gas	3,060	2,605
Insurance	1,259	1,244
Repairs and Renewals	12,260	5,674
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	1,224	407
AGM and trustee expenses	-	-
Other costs detail 1	-	-
Other costs detail 2	-	-
Other costs detail 3	-	-
<b>Sub total</b>	<b>34,605</b>	<b>20,913</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>34,605</b>	<b>20,913</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,605</b>	<b>20,913</b>
<b>Net of receipts/(payments)</b>	<b>8,530</b>	<b>21,388</b>
<b>Cash funds last year end</b>	<b>66,743</b>	<b>45,375</b>
<b>Cash funds this year end</b>	<b>75,273</b>	<b>66,743</b>

# 4th St Albans Scout Group

## Statement of assets and liabilities

Year start date

Year end date

### Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	33,353	24,831
Bank deposit account	41,615	41,611
Building society account	-	-
The Scout Association Short Term Investment Service	305	302
Cash/Floats	-	-
<b>Total cash funds</b>	<b>75,273</b>	<b>66,743</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>75,273</b>	<b>66,743</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  
 woren

Print Name  
 Cameron Macgregor Lavin (Chair)  
 Kelly Drew (Treasurer)

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of 4th St Albans Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th St Albans Scout Group for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the charity trustees of the 4th St Albans 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 4th St Albans 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 4th St Albans 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:

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

Address:

Date:

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of 4th St Albans Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th St Albans Scout Group for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity trustees of the 4th St Albans 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 4th St Albans 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 4th St Albans 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:

*Randi Allan*

Name:

RONDI ALLAN

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

Address:

4 New Barnes Avenue, St Albans, AL1 1TG

Date:

13.7.2022