

FIRST WHEATHAMPSTEAD SCOUT GROUP

Trustees Annual Report for the year ending 31 March 2021

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Group Section Leaders Report – 2021

The numbers for the group at the January Census have remained similar to last year. There is still a long waiting list for those wishing to join Beavers including many children of eligible age. We also have longer waiting lists for Cubs and Scouts due to Covid-19 and the meeting restrictions each section has had to follow. We have had, and still do have problems recruiting adults to be leaders in all the sections.

Due to Covid restrictions we were unable to celebrate St Georges Day or Remembrance Sunday in the normal way with a parade. Instead, we had a virtual meeting via zoom for both these events. All residential trips were cancelled for 2020.

The Scouts have awarded 3 Chief Scout Gold Award.

The Cubs have awarded 5 Chief Scout Silver Awards.

The Beavers have awarded 0 Chief Scout Bronze Awards.

In respect of Group funds, we were only able to run the local postal delivery service for Christmas cards, but were awarded a substantial grant from St Albans District Council to help cover costs and subs that we were unable to claim due to the Covid lockdown.

At the end of the year reserves amounted to £37,445.26 which are held to provide funds for the continuance of the running of the Group. The accounts have been drawn up on the accruals basis, which is consistent with the previous year.

The objectives of the Group are those as laid down by The Scout Association.

The Group is a Trust established under its rules, which are common to all Groups.

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

The Trustees have identified the major risks to which they believe the Group is exposed and have established systems to mitigate them.

Approved by the Trustees on 15 September 2021 and signed on their behalf by



Mrs A Chance-Read

FIRST WHEATHAMPSTEAD SCOUT GROUP

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FIRST WHEATHAMPSTEAD SCOUT GROUP

Receipts & Payments Account Summary for the Year Ended

31 March 2021

	Current Year £	Prior Year (201920) £
Total receipts for the year	28,657.43	15,723.83
Total payments for the year	(8,946.20)	(21,839.07)
Net receipts (payments) for the year	<u>19,711.23</u>	<u>(6,115.24)</u>
Cash, bank and similar funds brought forward	17,734.03	23,849.27
Cash, bank and similar funds carried forward	<u><u>37,445.26</u></u>	<u><u>17,734.03</u></u>

FIRST WHEATHAMPSTEAD SCOUT GROUP
Receipts for the year ended

31 March 2021

	Current Year £	Prior Year (201920) £
MEMBERSHIP SUBSCRIPTIONS	2,245.00	7,789.00
less: Paid	<u>(4,965.00)</u>	<u>(4,536.00)</u>
	(2,720.00)	3,253.00
INVESTMENT INCOME RECEIVED		
Bank Interest	1.23	4.06
Building Society Interest	10.49	10.48
The Scout Assoc'n Short Term Investment Service	-	-
Property Rents Explorers / Rainbows / Brownies	100.00	500.00
General Hire	<u>-</u>	<u>-</u>
	111.72	514.54
DONATIONS / GRANTS	24,946.60	<u>1,388.52</u>
	24,946.60	1,388.52
ACTIVITIES		
Summer Camps	5,600.00	6,915.90
Group Camp	-	-
Scouts, Cubs, Beavers	<u>207.00</u>	<u>2,397.00</u>
	5,807.00	9,312.90
FUNDRAISING (gross)		
Village Day / Fireworks / Christmas Post	<u>498.31</u>	<u>1,224.07</u>
	498.31	1,224.07
OTHER INCOME		
Income Tax Recovered -		
on subscriptions and donations	-	-
on dividends and interest	-	-
Write off of cheques not banked	-	-
Scarves Payments	<u>13.80</u>	<u>30.80</u>
	13.80	30.80
SUNDRY RECEIPTS		
Equipment Hire - Marquee	<u>-</u>	<u>-</u>
	-	-
TOTAL RECEIPTS FOR THE YEAR	<u>28,657.43</u>	<u>15,723.83</u>

FIRST WHEATHAMPSTEAD SCOUT GROUP
Payments for the year ended

31 March 2021

	Current Year £	Prior Year (201920) £
PREMISES		
Rent	25.05	150.30
Rates (Water)	407.37	457.55
Light and Heat	259.92	777.48
Insurance	702.15	677.99
Planning	-	-
Tent Repairs	-	-
Repairs & Renewals - incs Hut Maintenance etc.	1,949.63	4,907.32
	<u>3,344.12</u>	<u>6,970.64</u>
DONATIONS / GRANTS / GIFTS	-	30.00
	<u>-</u>	<u>30.00</u>
ACTIVITIES		
Camps	4,560.00	7,816.43
Scouts, Cubs, Beavers	127.88	3,307.62
	<u>4,687.88</u>	<u>11,124.05</u>
FUNDRAISING EXPENSES	-	351.09
	<u>-</u>	<u>351.09</u>
ADMIN / ESTABLISHMENT EXPENSES		
Postage, Stationary, Telephone, Online Scout Manager	366.30	1,085.20
	<u>366.30</u>	<u>1,085.20</u>
OTHER EXPENSES		
Uniform	51.40	28.99
First Aid	175.83	116.05
Training	-	-
Online Scout Manager fees and bank fees	233.32	590.21
	<u>460.55</u>	<u>735.25</u>
PURCHASE OF CAPITAL EQUIPMENT		
General Equipment for the Group	22.55	873.76
	<u>22.55</u>	<u>873.76</u>
PURCHASE OF BADGES	64.80	669.08
	<u>64.80</u>	<u>669.08</u>
TOTAL PAYMENTS FOR THE YEAR	<u>8,946.20</u>	<u>21,839.07</u>

FIRST WHEATHAMPSTEAD SCOUT GROUP

Statement of Assets & Liabilities at

31 March 2021

	Current Year £	Prior Year (2019/20) £	
MONETARY ASSETS			
Bank Current Account (s) CAF	24,206.00	4,126.49	20,079.51
Bank Deposit Account (s) CAF Gold	2,692.03	2,690.80	1.23
Building Society Deposit Account	10,497.23	10,486.74	10.49
Cash in hand	50.00	50.00	-
	<u>37,445.26</u>	<u>17,354.03</u>	
OTHER MONETARY ASSETS			
Tax Claim for Year Ending	-	-	
Prepayments for future events	-	1,360.00	1,360.00
	<u>-</u>	<u>1,360.00</u>	
INVESTMENT ASSETS			
Government Stocks at Market Value	-	-	
Other Quoted Securities at Market Value	-	-	
Other Investments	-	-	
Property Held for Investment Purposes	-	-	
	<u>-</u>	<u>-</u>	
NON-MONETARY ASSETS			
Badge Secretary's Stock	-	-	
Group / District Shop Stock	-	-	
Land and Buildings (Insured Value £156,000)	-	-	
Motor Vehicles	-	-	
Scouting Equipment, Furniture etc. (Insured Value £20,400)	-	-	
	<u>-</u>	<u>-</u>	
LIABILITIES Those Due Within One Year			
Accounts Not Yet Paid	-	-	
Expenses Incurred Not Yet Invoiced	-	-	
Subscriptions Not Yet Paid	-	-	
Other Deposits Paid for Future Events	-	(980.00)	980.00
	<u>-</u>	<u>(980.00)</u>	
LIABILITIES Those Due After One Year			
Loan (With Details)	-	-	
Hire Purchase Owing	-	-	
Leasing Payments Outstanding	-	-	
Other Long Term Liabilities	-	-	
	<u>-</u>	<u>-</u>	
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS			
	<u>-</u>	<u>-</u>	
NET ASSETS	<u>37,445.26</u>	<u>17,734.03</u>	19,711.23

Independent Examiner's Report to the Trustees of the

FIRST WHEATHAMPSTEAD SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2021 which are set out on pages 4 to 7

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Name:

Andrew Hucker 

Address:

11 CROSSWAY, HAMPDEN AL5 8RA

Date:

8th September 2021