

***3rd Nene Scout Group
Annual Report and Accounts***



For the Financial Year 2020 - 2021
Published June 2022

Trustees' Annual Report for the period
From: 1st April 2020 to: 31st March 2021

Reference and administration details

Charity Name:	3rd NENE SCOUT GROUP
Registration charity number:	303342
Charity's principal address:	Mrs Carolyn Lumley 13 Ayres Drive Stanground Peterborough PE2 8 JS

Names of charity trustees:

Membership of the Group Executive Committee during the past year has been as follows:

Name	Office	Appointed
Richard West	Chairman	September 2014
Mark McAuliffe	Treasurer	April 2019
Tina Gardiner	Secretary	November 2013
Carolyn Lumley	GSL	November 2008
Elise Vincent	BSL	November 2008
Peter Lumley	SL	November 2008
Leslie Murphy		November 2008
Peter Ashpool		September 2009
Stephen West		September 2009
Sara Rourke	BSL	November 2010
Trevor Langwade		November 2011
Jane D'Angelo		September 2013
Joshua Hewitt	SL	September 2014
Samantha Walker	CSL	November 2018
Michael Nicholls	Parent Rep Beavers	October 2019
Dawn Bryant	Parent Rep Clubs	October 2019
Sally Bussey	Parent Rep Scouts	October 2019
Denene Reeve	Under 25 Rep	October 2019

Names of advisers:

Cheryl Aves	Independent Examiner
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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 (POR) of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts; the Trustees are appointed in accordance with POR
Trustee selection methods	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 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.

Additional governance issues

The Executive Committee consists of:

1. Three independent representatives: Chair, Treasurer and Secretary;
2. Ex-officio members: Group Scout Leader, Assistant Group Scout Leader, Section Leaders if they wish or a representative from each section.
3. Elected Members and co-opted according to need

The committee meets every term.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment, and is responsible for:

1. The maintenance of Group property
2. The raising of funds and the administration of Group finance
3. Group public occasions
4. Appointing any sub-committee that may be required

Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>The objectives of the Group are as a unit of The Scout Association.</p> <ol style="list-style-type: none"> 1) The Aim of The Scout Association is to promote the development of young people in achieving their full potentials, as individuals, as responsible citizens and as members of their local national and international communities. 2) The method of achieving the Aims of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership
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Achievements and performance

Summary of the main achievements of the charity during the year	<p>The Committee met in Tenter Hill Scout Headquarters on three occasions during the year; at these meetings the committee received regular updates from the Treasurer and Group officers on matters of their concern.</p> <p>The insurance, the maintenance of the buildings and support for the sections has been discussed and carried out.</p> <p>All our legal requirements have been met.</p> <p>Fundraising has been undertaken and Subs collected in.</p> <p>Facilities and equipment have been made available to allow the sections to operate their varied programmes.</p> <p>All activities e.g. Camps and trips have been underwritten.</p> <p>Our aim for the coming year is to carry on supporting the sections, find various fundraising events, to get the Scout Groups funds up to a healthy level and maintenance on the HQ .</p>
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Financial review

Brief statement of the charity's policy on reserves.	<p>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.</p> <p>The Group Executive Committee unanimously approved that the Group's reserves should be held at an appropriate level. At the moment we consider a figure of approx £3.000 would be adequate.</p>
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Section A

Independent Examiner's Report

Report to the trustees/
members of

3RD NENE SCOUT GROUP

On accounts for the year
ended

31/03/2021

Charity no
(if any)

303342

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which give us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We 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: SIMPLEX SOLUTIONS

Date: 30/8/2022

Name: CHERYL AVES

Address: 33 HOYLAKE DRIVE

FARCET

PETERBOROUGH, PE7 3BD

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1. The accounts have been prepared from the bank statement rather than the paperwork received so the following differences should be reviewed
 - a) Rose fire and security – there are 3 invoices dated 4/2/2021 which were paid after the year end , however, were not included in the accounts. These total £327.56
 - b) Southfields electricity
 - the direct debit on 14/4/20 (£5.01) relates to the previous year's electricity bill 27/2/20 – 27/3/20
 - No bills were received for the period 21/1/21 – 27/3/21, however, based on the amounts paid by direct debit after the year end the amount not included in the accounts is £7.23
 - No paperwork has been received for the direct debits dated 16/5/20 £8.64 and 15/6/20 £8.36. These have been included in the accounts
 - c) Thistle Drive electricity
 - The direct debit on 23/4/20 (£131.94) relates to the previous year's electricity bill 5/3/20 – 5/4/20
 - As at the end of year date the account was £76.77 in credit
2. A payment of £402.18 was made to Rose fire and Security on 14/12/20, however only 2 invoices totalling £318.18 were received – invoices 11898 and 11899

3rd Nene Group Annual Report 2020 –2021

Accounts Report for Year ended 31st March 2021

This financial year has been dominated by the Covid-19/Coronavirus pandemic and UK and regional 'Lockdowns' (March 2020 to June 2020, November 2020 to December 2020 and January 2021 onwards), which has meant that Scouting was put on hold.

The groups finances are in a good position, especially thanks to Peterborough City Council in providing Covid related monies as we had no Scouting subs coming in. We have still paid all our bills, insurance and Scouting fees. The group has managed to rent out the buildings at times when not being used by our group which has provided income.

The group has a 2nd bank account, a legacy one called The Scout Association Short Term Investment Fund and due to the Coronavirus I have not been able to receive a current value of the fund. The value quoted here is 2 years, 31st March 2019.

I along with all those associated with the 3rd Nene Group would like to expression our gratitude to the following organisations that have donated over the past year:

UK Kebab and Pizza, Stanground, Peterborough
The Wonky Donkey, Peterborough

And the general public with their generosity with both our collection tins and our fundraising.

Mark McAuliffe
Group Treasurer

24/06/2021

3rd Nene Scout Group Statement of Accounts

RECEIPTS	18-19	19-20	20-21
	£	£	£
<i>Donations, Legacies & similar income</i>			
Money from Sections	8,611.26	8,949.97	0
Less Membership subscriptions paid on	3,176.75	3,315.00	2970.00
Net membership subscriptions	5,434.51	5,634.97	-2970.00
plus Donations (see breakdown)	20	1,921.00	822.98
plus Misc (see breakdown)	306.25	36.50	0
plus Gift Aid	1,600.58	0	1,340.39
plus monies for Camps/Trips or refunds	10,360.22	5,583.18	340.00
Sub total	17,721.56	13,175.65	-466.63
<i>Grants</i>			
Maintenance Grant	0	0	
Other Grants – Covid19	0	0	40,481.86
Sub total	0	0	40,481.86
<i>Fundraising</i>			
Show in a day	550.00	673.50	0
Others (see breakdown)	101.93	200.00	0
Sub total	651.93	873.50	0
<i>Investment Income</i>			
Bank interest	0	0	0
The Scout Association Short Term Inves' Service	0	0	0
Property Rent Income	335.00	662.00	790.00
Other investment income	0	0	0
Sub total	335.00	662.00	790.00
Total Gross Income	18,708.49	14,711.15	40,805.23
PAYMENTS	£	£	£
<i>Charitable payments</i>			
Youth programme and activities	0	0	0
Adult support and training	0	220	17.70
Rent/Rates	281.01	287.28	105.86
Water and Sewerage	70.25	37.98	81.00
Electricity and Gas	1,787.65	1,092.62	858.87
Insurance	1,875.97	1,931.36	2017.93
Repairs and Renewals – Buildings	521.72	431.51	402.18
Materials and equipment	1,490.21	2,180.51	0
Printing, Photocopying and stationary	65.50	0	0
Contribution to Camp cots	5,694.44	6,663.86	0
Uniforms and Badges	1,502.65	1,355.31	0
Auditor	0	0	50.00
AGM and trustee expenses	0	0	0
Other costs – Van	5,219.37	1,131.20	602.40
Other costs – Trips	751.96	574.27	0
Other costs – Donations	87.00	0	0
Sub total	19,347.73	15,905.90	4,135.94
<i>Fundraising expenses</i>			
Expenses	426.66	824.79	0
Sub total	426.66	824.79	0
Total payments	19,774.39	16,730.69	4,135.94
NET OF RECEIPTS/PAYMENTS	-1,065.90	-2,019.54	36,669.29
Cash funds last year end	14,362.02	13,296.12	11,764.36
Plus uncleared cheques already accounted for	0	487.78	0.00
Adjusted cash funds last year end	14,362.02	13,783.90	11,764.36
Cash funds this year end	13,296.12	11,764.36	48,433.65
	-1,065.90	-2,019.54	36,669.29

BREAKDOWN OF INCOME

	£
Money from Sections	
Moorhens	0.00
Hérons	0.00
Mallards	0.00
Starboard	0.00
Port	0.00
Uniforms	0.00
	<hr/>
	0.00
Donations	
Wonky Donkey	500.00
WEG	100.00
UK Kebab and Pizza tin collection	88.62
Misc	134.36
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	822.98
Grants	
Peterborough City Council Covid19	40,481.86
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	40,481.86
Fundraising	
-	0.00
	<hr/>
	0.00
Misc	
Badge Sewing	0.00
	<hr/>
	0.00
Property Rental Income	
Peterborough City Council	0.00
Nene District	100.00
Jaynes House Childminding	240.00
Peterborough Gangshow	450.00
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	790.00

BREAKDOWN OF EXPENSES

	£
Fundraising	
-	0.00
	<hr/>
	0.00

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

Cash Funds	£
Bank Current Account	48,022.90
Cash to bank	0.00
The Scout Association Short Term Investment Fund *	410.75
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	48,433.65
 Cash funds this year end	 48,433.65
 Difference	 0.00

*Due to COVID19 balance is as at 31 March 2019

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature: *R West*

C. A. Lumley

Full name:

Richard West

Carolyn Lumley

Position:

Chairman

Group Scout Leader

Date: *24/10/2020*

24-10-2020