



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: 3rd Squirrel's Heath (Gidea Park Methodist) Scout Group

Charity registration number: 303706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General charitable purposes, education/training for children/young people
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are a scout group which includes beavers, cubs and sea scouts. We fund raise to pay for the upkeep of the scout group headquarters and to give our young people as many opportunities as possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that all trustees are mindful of the guidance issued by the Charity Commission on public benefit. The Charity is run for public benefit, the children who attend benefit from an interesting and challenging programme of education and fun activities, we support local business and activity providers, we support other charitable organisations and encourage our young people to be community minded. The scout group report on their activities and achievements in the AGM report.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The beavers, cubs and scouts have all earned a variety of achievement badges and completed activities that contribute to them being awarded their bronze, silver or gold Chief Scout Award. The young people have continued earning badges and certificates for skills even though much of the year was spent meeting virtually due to covid and have been engaged with the online activities and keeping the troop connected.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The account had a healthy balance of £47,381.04 at the end of the year with some funds already allocated to repair works and new equipment needed to run the activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserves policy in place as due to the age of the hall, various parts needs upgrading and repairs.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The group is over subscribed and has a waiting list so there is ongoing income from subscription fees. We also receive rental income from a childcare provider who has a rolling lease for the use of the hall.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The group collects subscription fees, the rental income from the hall tenancy and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Group Executive Committee elect trustees as and when a position comes available. Potential trustees can volunteer to be invited to apply for a post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	3rd Squirrel's Heath (Gidea Park Methodist) Scout Group <input type="checkbox"/>
Other name the charity uses	303706
Registered charity number	
Charity's principal address	Scott Lodge Upper Brentwood Road Gidea Park Essex RM2 6JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neville Lamkin			Group Executive Committee
2	Theresa Lamkin	Secretary		Group Executive Committee
3	Elizabeth Walsh			Group Executive Committee
4	Nicola Morgan	Treasurer		Group Executive Committee
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6				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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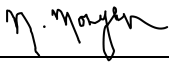
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Morgan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/11/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

3rd Squirrels Heath (Gidea Park Methodist) Scout Group

303706

CC16a

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	262	-	-	262	2,728
Donations	2,440	-	-	2,440	799
Rent	9,698	-	-	9,698	17,542
Membership Fees	620	-	-	620	1,400
Capitation	2,905	-	-	2,905	1,560
Misc	286	-	-	286	1,230
Government grants	20,241	-	-	20,241	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,452	-	-	36,452	25,258
A2 Asset and investment sales, (see table).					
Loan for Minibus Beavers	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,452	-	-	36,452	25,258
A3 Payments					
Utilities	3,974	-	-	3,974	3,713
Cleaning	200	-	-	200	2,350
Repairs	2,994	-	-	2,994	616
Insurance	4,060	-	-	4,060	-
Mini bus running costs	1,440	-	-	1,440	3,181
Group expenditure	480	-	-	480	-
Capitation	2,925	-	-	2,925	2,790
Training	-	-	-	-	231
Equipment	70	-	-	70	1,312
Misc.	863	-	-	863	1,961
	-	-	-	-	-
Sub total	17,006	-	-	17,006	16,154
A4 Asset and investment purchases, (see table)					
Repayment of Loan	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,006	-	-	17,006	16,154
Net of receipts/(payments)	19,446	-	-	19,446	9,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,712	-	-	21,712	12,607
Cash funds this year end	41,158	-	-	41,158	21,712

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Bank	41,158	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	41,158	-	-
(agree balances with receipts and payments account(§))		OK	OK	02/09/2021

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 3 rd Squirrels Heath (Gidea Park Methodist) Scout Group		
On accounts for the year ended	31 March 2021	Charity no (if any)	303706
Set out on pages			

(remember to include the page numbers of additional sheets)

I report to the trustees on my 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 trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

I. Douglas

31/08/2021

Name:

Ian Douglas FCCA

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accounts

Address:

Plan A Financials

2nd Floor, Romy House, 163-167 Kings Road,

Brentwood, Essex, CM14 4EG

Only complete if the examiner needs to highlight 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.