



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 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 | |
| | | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| 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 acquired during our sessions and are enjoying being back face to face following covid. |

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 £47,402.87 at the end of the year with some funds already spent on repair works to maintain the hall 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. Some repairs have been done over the year and some more in the pipeline |
| 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 |
| 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 Scout Leader | | Group Executive Committee |
| 2 | Theresa Lamkin | Secretary | | Group Executive Committee |
| 3 | Picklu Roychoudhury | Chairman | | Group Executive Committee |
| 4 | Nicola Morgan | Treasurer | | Group Executive Committee |
| 5 | Elizabeth Walsh | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 12 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

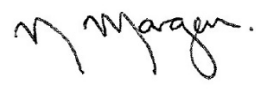
Other optional information

| |
|--|
| |
|--|

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 | 18/11/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

3rd Squirrels Heath (Gidea Park Methodist) Scout Group

303706

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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 | 606 | - | - | 606 | 262 |
| Donations | 2,881 | - | - | 2,881 | 2,440 |
| Rent | 16,625 | - | - | 16,625 | 9,698 |
| Membership Fees | 1,600 | - | - | 1,600 | 620 |
| Capitation | 2,750 | - | - | 2,750 | 2,905 |
| Misc | 8,767 | - | - | 8,767 | 286 |
| Government grants | - | - | - | - | 20,241 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,230 | - | - | 33,230 | 36,452 |
| A2 Asset and investment sales, (see table). | | | | | |
| Loan for Minibus Beavers | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,230 | - | - | 33,230 | 36,452 |
| A3 Payments | | | | | |
| Utilities | 4,457 | - | - | 4,457 | 3,974 |
| Cleaning | 1,996 | - | - | 1,996 | 200 |
| Repairs | 17,857 | - | - | 17,857 | 2,994 |
| Insurance | 42 | - | - | 42 | 4,060 |
| Mini bus running costs | 1,648 | - | - | 1,648 | 1,440 |
| Group expenditure | - | - | - | - | 480 |
| Capitation | 2,250 | - | - | 2,250 | 2,925 |
| Training | 638 | - | - | 638 | - |
| Equipment | 5,136 | - | - | 5,136 | 70 |
| Misc. | 1,280 | - | - | 1,280 | 863 |
| | - | - | - | - | - |
| Sub total | 35,304 | - | - | 35,304 | 17,006 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Repayment of Loan | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 35,304 | - | - | 35,304 | 17,006 |
| Net of receipts/(payments) | - 2,074 | - | - | - 2,074 | 19,446 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 41,158 | - | - | 41,158 | 21,712 |
| Cash funds this year end | 39,085 | - | - | 39,085 | 41,158 |

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 | 39,085 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 39,085 | - | - |
| (agree balances with receipts and payments account(£)) | | OK | OK | 18/08/2022 |

| | | 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 |
|-----------|------------|------------------|
| | | |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
3rd Squirrels Heath (Gidea Park Methodist) Scout Group

**On accounts for the year
ended**

31 March 2022

**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 **31/03/2022**.

**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:

18/08/2022

Name:

Ian Douglas FCCA

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

Association of Chartered Certified Accounts

Address:

Plan A Financials

Suite 17, Essex House , Station Road

Upminster, Essex, RM14 2SJ

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.