



**ANNUAL REPORT  
AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31 March 2022**

**TRUSTEES REPORT****REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered Charity No.	305662
Group Registration No.	L 246931
Charity contact name:	Mrs Celia Comber
Charity contact address:	7 Quantock Close, Rushmere St Andrew, Ipswich, IP5 1AS
Charity main address:	The Scout Hall, Twelve Acre Approach, Kesgrave, Ipswich, IP5 1JF
Charity website:	www.kesgravescouts.org.uk

**Trustees who manage the charity**

		Date appointed	Date resigned
<b>PRESIDENT</b>			
<b>THE TRUSTEES - <i>Ex Officio</i></b>			
Group Scout Leader	Mr Gareth Cox	1 January 2013	
Chairman	Mr Carl Gloess	17 June 2004	
Vice- Chairman	Mr Nick Hepplestone	27 June 2015	
Secretary	Mrs Karen Pringle	10 May 2000	
Treasurer	Mrs Celia Comber	1 July 1988	
Beaver Leader Representative	Mrs Carole Brown	28 June 2014	
Cub Leader Representative	Mrs Tracey Scase	1 November 2007	
Scout Leader Representative	Mrs Michelle Higgins	16 June 2017	
<b>THE TRUSTEES - <i>Elected</i></b>			
Gipping Beaver Parent Rep.	Mr Daniel Thomas	12 July 2021	
Lark Beaver Parent Rep	<i>Vacant</i>		
Constable Pack Parent Rep.	Mr Gareth Brown	13 July 2020	
Bader Pack Parent Rep.	Mr Jonathan Ashley	22 October 2012	
Wolsey Pack Parent Rep.	Mrs Melanie Meekings	13 July 2020	
Tuesday Scout Parent Rep	Mrs Sarah Linsell	14 July 2018	
Thursday Scout Parent Rep.	<i>Vacant</i>		
<b>THE TRUSTEES - <i>Nominated</i></b>			
Health & Safety	Mr Alan Brown	6 March 2017	9 July 2022
Outdoor Activities	Mrs Jo Saagi	16 July 2006	
Hall Booking Secretary	Mrs Judith Francis	1 June 1996	
Rupert Fison Centre Director	Mr Alan Comber	1 January 1986	
Fundraising Team	Mrs Carol Ball	1 January 1991	
Fundraising Team	Mrs Jean Bridle	1 September 1983	
General Purposes	Mr Tony Smith	1 April 1992	
General Purposes	Mrs Tracey Vobe	1 January 2008	
<b>Custodian Trustees</b>			
	The Scout Association Trust Corporation, Gilwell Park, Bury Road, Chingford, London E4 7QW		
<b><i>Professional Advisors</i></b>			
<b><i>Bankers</i></b>			
	Santander, Bridle Rd, Bootle, Merseyside, L30 4GB		
	United Trust Bank Ltd, One Ropemaker St, London EC2Y 9AW		
	Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester		
	Barclays Bank		
<b><i>Investments</i></b>			
	M&G Charities, PO Box 9038, Chelmsford, CM99 2XF		
<b><i>Independent Examiner:</i></b>			
	Christine Wade, Hastings Wade, 58-60 Stowupland Road, Stowmarket. IP14 5AL		

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## **STRUCTURE GOVERNANCE AND MANAGEMENT**

### ***Governing Document***

The 1st Kesgrave Scout Group is part of the Scout Association and belongs to the Deben Scout District. 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.

### ***Constitution***

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

### ***Trustee selection***

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

### ***Governance***

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent representation and meets three times a year.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first few months of joining the committee.

This 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 request the use of buildings, property, and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. 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.

Reduced income from fund raising. The Group is reliant upon income from subscriptions and fundraising. The Group does hold a reserve, which should 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.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there were a reduction in the number of leaders to an unacceptable level in a particular section or the group 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 were 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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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## **OBJECTIVES AND ACTIVITIES**

### ***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.

### ***Volunteers***

All the section leaders and helpers are volunteers and volunteers carry out all the fundraising. The only paid employee of the charity is the cleaner who helps to look after the day-to-day running of the premises.

### ***Public Benefit***

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.

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## **ACHIEVEMENTS AND PERFORMANCE**

The Group was formed in April 1927 and comprises two Beaver Colonies, three Cub Packs and two Scout Troops. Membership has reduced this year due to the reduction in the number of sections and the reduction in the membership of each section.

### ***Chairman's Address AGM 2022***

Honoured Guests, Leaders, Supporters, parents and young people - Scouting is back – although we all know, it never really went away! Welcome to the Annual Group Meeting for 2022 here at our much-delayed Family Camp.

The coronavirus situation continues to challenge everyone in many different ways and it has led to a few changes on the way to a new 'normal' so we have to look at things differently now and how things are managed and implemented... and frequently this has a cost of some sort associated with it.

The group is now 95 years old so what the future brings to keep us from celebrating our centenary in 2027 remains to be seen, but there is one constant – our volunteers and without them taking on the many tasks involved of running the group and its facilities, it would all crumble.

The GSL report will have all the details of scouting members but I am happy to report that we are still the largest group in the county in terms of young people and leaders. BUT we have a waiting list of young people wanting to join scouting to take part in the activities you will have been enjoying and that needs more adults to train-up and become leaders. If you would like to know more, then please come and talk to the leaders about what's involved.

So, especially this year, in these extraordinary and unprecedented times we found ourselves enduring, I would like to say a really HUGE 'THANK YOU' to our volunteers in all the different roles they have taken on from committee members to helpers to leaders and assistants who continue to make this group achieve what it does for the young people and community of Kesgrave.

Thank you ALL very much for what you have done and continue to do with building up a bank of 'skills for life' in our futures.

Carl Gloess Chairman

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**Group Scout Leader's Report**

The past year has seen significantly more stability in the scout group than we have seen over the previous two years. Throughout the year all our sections have been able to meet face-to-face, providing a varied programme for our young people. As we have returned closer to "normal" we have been able to participate in more varied activities, including nights away and expeditions.

The leadership team have worked together to build a varied and interesting programme of activities for the young people. We have been able to welcome new members to the team, who bring a varied range of experience and new ideas.

We have seen the number of young people in the scout group stabilise, however we are now in the position where we have sufficient young people waiting to join that we need to reopen one or two beaver colonies. This will require the recruitment of adult volunteers, who can be assured of support from the wider leadership team.

As a scout group we are also supported by a range of "behind the scenes" volunteers, supporting with fundraising events such as jumble sales and the Christmas fayre. Without this additional support we would be unable to offer the scouting activities that we do. The scout group is about the young people who are members of beavers, cubs and scouts, but the scout group wouldn't exist without the adult volunteers who create the scouting experience for those young people. So, to everyone who has volunteered with the scout group over the last year – thank you!

Gareth Cox Group Scout Leader

**Scouters – gone home**

The group has sadly lost three members over the last year and we would like to pay tribute to them here.

**Paul Martin (1971 – 2021)**

Paul was a very active member of our Group and also was part of the County Walking/Climbing Team. Within the Group he was particularly involved in the scout section where he was well known for his love of the more practical side of scouting and extreme activities. He held a walking permit and this enabled the Troop to offer hill walking and wild camping to many of our scouts in Derbyshire and at Summer Camps. He was also a regular assistant on troop night and had a wealth of experience to share with our young members from map reading and hiking to cycling and bike maintenance and cooking on all types of equipment including tin cans. He had also been a member of the England Canoe slalom team and was a paramotor/paraglider coach and British Team member.

He was a role model to all the young people in the group and showed them just what can be achieved particularly when flying on his "wing" (Paraglider). There are many memorable moments when you would hear the overhead whine of the "lawn mower" engine strapped to his back as he flew over camps at Hallowtree, Ramsholt and Vauxhall Farm at Hintlesham. Sometimes this was even the method he chose to arrive and leave the campsite. Many of you will have also seen him regularly over Kesgrave on a bright sunny day, and we will miss him and his can-do attitude.

**Mark Wade (1939 – 2022)**

Mark started out as a leader in 1st Kesgrave Scout Group on 28th October 1957, as soon as he turned 18 (and only 30 years after our group was formed), and has been a member of the Scout Movement ever since. In those early days he was the Cub Leader and held meetings in the original hall which was a Nissan Hut. This was situated behind the old Scout Hall (which is now the Roundabout Nursery) in the area that now forms the fenced off play area for the Nursery. In 1966 he married his wife Phyllis who was also a Cub Leader with the Group from 1963. He ran the Cub Pack until 1975 and during that time also played his part in the original Kesgrave Kapers (Gang Shows) that were held in the old KWMCC hall before the arrival of Grange Farm.

Mark then became the Assistant District Commissioner for Cubs within the Woodbridge area and in 1984 became the Assistant County Commissioner for Beavers at the time when Beavers were first formed as a section within Scouting.

In 2000, Mark returned to his roots and came back to our Kesgrave Group as a Beaver Leader, where he worked with Irene and the team until 2016 and at the same time helped with the Cub sections. And even in the last few years, as his health was not so good, he still caught the bus to come and help at the Cub meetings on a regular basis. In total he has given over 60 years' service to Scouting and was awarded many awards over the years culminating in the Silver Wolf in 2008. He also has a road (Wades Grove) named after him on Grange Farm in the Scouting and Guiding area. We will remember him as a "corner stone" of our



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Group, always ready to help, always calm and smiling, and always with a huge supply of ideas, resources and activities at his fingertips to make Scouting happen.

**Alan Brown (1972 -2022)**

Alan has been a fantastic helper for the Group and a member of our group Executive. He not only took charge of the Groups Health and Safety, but also ensured that all the jobs got sorted in the hall including all the new doors and windows, the decorating, and the cladding.

He also planned cycle camps and helped regularly in the Scout and Beaver sections. His expertise, skills and knowledge were invaluable especially with the Covid pandemic and all the risk assessments that we now need to write, and he leaves a big hole in the Group.

**Beaver Section Report**

We are thankful that we have been able to restart Beavers after the COVID pandemic and have started building the sections back up again. We've still got some way to go before we reach pre-pandemic levels, but we've been able to offer probably 80% of the usual programme and have managed to introduce some great traditional Scouting activities as well as prioritising all 6 challenge badges this year in an attempt to increase the number of children achieving the bronze award, which unfortunately many children have not been able to achieve due to them not being with us for enough time.

During the year, the children have been trying out many of the programme offerings such as learning their knots, pioneering, building fires, cooking, exploring, hiking, swimming, crabbing, navigation and thoroughly enjoyed the activities that we've planned.

We're looking forward to another action-packed year of Scouting and thanks to everybody for their continued support including all of the volunteers that work in the background to make Scouts run. We are running with a low number of adult helpers, SAs etc which we hope to be able to increase those numbers to enable us to deliver an even more challenging and fun programme next year.

Paul Clack Beaver Section Leader - Lark.

**Cub Section Report**

Since returning to face-to-face Scouting (having run meetings online during the pandemic), Kesgrave's Cubs have enjoyed taking part in a wide variety of activities including cooking, a visit to BT to complete the Digital Maker badge and of course some of the more traditional Scouting skills such as fire lighting, going on hikes, learning some knife skills and building shelters in the woods. Wolsey Cubs has also run a couple of successful weekend events - a DIY Day and a cooking activity day.

Post-pandemic we are unfortunately down to three Cub packs (Bader, Constable and Wolsey), but I'm pleased to report that all three packs have now transitioned back to regular weekly meetings, having initially restarted face-to-face activities with the packs being split into smaller groups meeting on alternate weeks. In the past year numbers have also slowly been creeping back up, and we currently have around 75 Cubs across the three packs.

When we first came back together, we held many of our meetings outside, eventually moving to indoor activities in the latter half of the autumn term and throughout the spring term. Now that we are in the summer term and the cold and damp winter weather is behind us, we are looking forward to participating in a selection of outdoor activities as well as the long-awaited family camp, and perhaps a sleepover later on in the year. This should enable many of our Cubs to earn many badges (as always!) and perhaps even complete their Chief Scout's Silver Awards (the highest award you can earn as a Cub Scout).

We are well and truly back into the swing of things now and are looking forward to another action packed year of Scouting that lies ahead. Last, but by no means least we would like to thank everybody (including all of our fantastic parents) for their continued support throughout the pandemic (and online meetings), and now, as we return to normality

Hayley Liddell, Wolsey Cubs Akela

**Scout Section Report**

This year has really bounced back after the challenges of covid-19. Many of the Scouts having missed large portions of meetings and therefore missing the physical and interpersonal skills.

Having only met some of the new Scouts over Zoom meetings, it was good to finally get to meet them in person. Although numbers have been slow to recover, the current Scouts are dedicated to attending and doing the best that they can. The gap in the missing skills is starting to become less apparent, with many having exceeded well past where they would have been had they have attended during lockdown.

We have had a good selection of events on this year across the programme, highlights being outdoor challenge camp, expedition weekend and the older scouts attending District Phoenix Camp with the

Explorers. At Outdoor Challenge camp we saw a big take up even from those who would not normally attend the camp, which was great to see. This really enabled us to really build on their skills and challenge them with activities they would have missed out on over the lockdown period. Twelve Scouts also took part in a District Canoeing Day.

We awarded Gold Awards to Ryan Beaney, Yanis Kerampran, Erin Lavender, Logan Reynolds, Ben Woodley, William Finbow, Charlie Finbow, Dio Wright, Finley Ashley, Magnus Vincent and Joshua Emmerson. Many Scouts are also making good progress towards achieving it over the next year. Badge progress has been going well with a large number having been presented.

The ratio of girls to boys within the section has started to equal out which has really started to have a good impact on all those present. Both making the current girls feel even more welcome but also allowing a different perspective on thinking, skills.

Overall, it has been a great year, lots of skills learnt and I am excited to see what the new year will hold for the Troop.

### **The Scout Hall**

The Hall has now been open for 18 years and is now back to "normal" activity and hirings after the Covid pandemic. However, Covid continued to have an impact during the year with regular hirers gradually returning, some new hirers starting up and the executive decision was taken to limit weekend hirings to one each day to reduce mixing of Groups.

During the year we replaced the fire alarm and re-hung the fire doors to bring them up to more modern standards. We also replaced the cladding on the new store extension as this had started to rot. We have also placed an order to add batteries to the solar panels so that we can make more efficient use of the power we are producing. It is thought that this investment will help us to offset the huge increases in gas and electricity costs that we are likely to see in the next few years.

## **FINANCIAL REVIEW**

The activities this year continued to be restricted by the Covid pandemic. The sections started to reopen and hold meetings but often numbers were restricted, and the group reduced to 2 Beaver Colonies, 3 Cub Packs and 2 Scout Troops, with each section running with reduced numbers. Often meetings were held with only small groups who attended on alternate weeks, consequently fees were reduced to £20 in the Summer Term.

In recognition of the impact of Covid on our activities, the local Council made further Grants available, and we were fortunate to receive another £10,753 under this scheme.

Fundraising activities such as Jumble sales returned in October, with one-way systems and hand sanitiser and along with the Christmas Post and Fayre means that fundraising is again providing a useful contribution to the income of the Group. We have also started up a 500 Club with a view to this helping to raise funds to subsidise events such as Family Camp and to provide a further source of income should any of the other fundraising

In January we were told that four of our members, two scouts and two young leaders had been selected to attend the World Scout Jamboree to be held in Korea in 2023. To attend this event the young people need to raise a total of almost £16,000 and the Group decided to pay the first instalment of £400 for each of them to get their fundraising underway.

At the end of the year the Group made a surplus of £14,484 for the year which included £9,477 gain on the investments for the year.

### **Reserves and Investments**

It is the intention of the trustees to continue to keep a reserve for upkeep and repair of the hall, and at least one year's expenses for the running of the Group. During the year some investments will reach maturity and they will be reinvested in similar cash investments with the best available interest rates.

Approved by

Chairman



Treasurer



Date

16 July 2022

# STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2022

		Total	Total
INCOMING RESOURCES			
<i>Income from:</i>		2022	2021
		£	£
Voluntary income		17,867	26,215
Charitable activities		3,866	-
Other trading activities		14,857	2,359
Investment income		19,492	7,835
<b>Total</b>		<b>£ 56,082</b>	<b>£ 36,409</b>
		=====	=====
3			
RESOURCES EXPENDED			
Raising funds		£	£
Investment management costs		26,936	34,555
Fundraising costs		2,559	58
Charitable activities		10,354	2,976
Other		11,226	12,210
<b>Total</b>		<b>£ 51,075</b>	<b>£ 49,799</b>
		=====	=====
4			
<b>Net Income before investment gains/(losses)</b>		<b>5,007</b>	<b>(13,390)</b>
Gains/(losses) on investments		9,477	22,193
<b>Net movement in funds</b>		<b>14,484</b>	<b>8,803</b>
<b>Reconciliation of funds</b>			
Fund balance brought forward		657,722	648,919
Fund balance carried forward		<b>£ 672,206</b>	<b>£ 657,722</b>
		=====	=====



**BALANCE SHEET**

AT 31 MARCH 2022

	Note	Total 2022 £	Total 2021 £
<b>FIXED ASSETS</b>			
Tangible assets	8	287,908	294,885
Investments	9	248,551	210,589
		<b>536,459</b>	<b>505,474</b>
<b>CURRENT ASSETS</b>			
Stock	10	473	492
Debtors	11	10,374	11,691
Cash at bank and in hand	12	138,331	146,552
<b>Total current assets</b>		<b>149,178</b>	<b>158,735</b>
Less: Creditors			
Amounts falling due within one year	13	(13,431)	(6,487)
<b>Net current assets</b>		<b>135,747</b>	<b>152,248</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£ 672,206</b>	<b>£ 657,722</b>
<b>FUNDS</b>		£	£
General Fund		672,206	657,722
<b>TOTAL FUNDS</b>		<b>£ 672,206</b>	<b>£ 657,722</b>

Approved by

Chairman



Treasurer



Date

16 July 2022.

The annexed notes form an integral part of these accounts

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**1. Basis of preparation****Basis of accounting**

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. The departure has involved following the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard and applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities; Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

**Change in Basis**

There has been no change to the accounting policies or estimates (valuation rules and methods of accounting) since last year.

**2. Accounting policies****Recognition of incoming Resources**

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA when they are received

**Gifts in kind**

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are not valued or included in the accounts

**Donated services and Facilities**

The value placed on these resources is not included in the accounts

**Volunteer help**

The value of any voluntary help received is not included in the accounts

**Investment income**

This is included in the accounts when received.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance and Support costs**

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs have been included in the charitable activity costs.

**Stocks and work in progress**

These are valued at the lower of cost or market value

**Current asset investments**

The charity has investments of cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**3. Analysis of Incoming resources**

	2022 £	2021 £
Voluntary income		
Membership subscriptions	11,712	4,408
Income tax recovered	779	8,780
Less: Membership fees paid	(8,360)	(10,780)
	<u>4,131</u>	<u>2,408</u>
Donations and Gifts	2,983	2,408
Government Grants - LRSB & Furlough	10,753	21,399
	<u>£ 17,867</u>	<u>£ 26,215</u>
	=====	=====

The Group also receives an 80% reduction in rates as a charity and this year also received 100% relief for the period 1 April to 30 June and 66% relief for the rest of the year under the Retail discount scheme for Covid – the total of this relief was £3,789.74

	2022 £	2021 £
Charitable Activities		
Troop income (camps etc)	3,219	-
Beaver Income	14	-
Canoeing	490	-
Gas	50	-
Scarves and woggles	93	-
	<u>£ 3,866</u>	<u>£-</u>
	=====	=====

	2022 £	2021 £
Other Trading Activities		
Jumble Sale	3,959	-
Christmas Craft Sale	4,521	2,324
Christmas Cards	2,515	-
BBQ	1,316	-
Firework Night	1,748	-
500 Club	404	-
Sundry Activities	394	35
	<u>£ 14,857</u>	<u>£ 2,359</u>
	=====	=====

	2022 £	2021 £
Investment Income		
Interest (gross) on bank accounts	858	2,746
Hall Rent	18,079	4,203
FIT Tariff Income	555	886
	<u>£ 19,492</u>	<u>£ 7,835</u>
	=====	=====

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**4 Analysis of resources expended**

	2022	2021
	£	£
Investment management costs - premises		
Wages	7,751	7,532
Rates	204	-
Water rates	952	686
Electricity & Gas	2,313	1,442
Insurance	3,948	3,816
Cleaning	1,403	1,375
Waste disposal	1,079	1,052
Telephone and TV	989	974
Repairs and maintenance	8,295	17,676
Rupert Fison Centre Ltd Expenses	2	2
	<u>£ 26,936</u>	<u>£ 34,555</u>
	=====	=====
	2022	2021
	£	£
Fundraising costs		
Jumble Sales	194	-
Christmas Craft Sale	158	58
Christmas Cards	363	-
Firework Night	883	-
BBQ	813	-
500 Club	148	-
	<u>£ 2,559</u>	<u>£ 58</u>
	=====	=====
	2022	2021
	£	£
Charitable activities		
Donations	1,600	-
Camping equipment and repairs	441	777
Canoe Course	490	-
Scarves and woggles	99	-
Uniform	53	-
General Expenses	316	-
OSM & Quickbooks	754	773
Troop expenses (inc camps)	4,309	47
Cub expenses	550	157
Beaver expenses	423	115
Governance costs		
Photocopying, post and stationery	59	145
Supporters/employers insurance	532	532
Independent examination	210	210
Card payment charges	340	126
Lottery registration	20	20
Website	54	54
Miscellaneous	104	20
	<u>£ 10,354</u>	<u>£ 2,976</u>
	=====	=====

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**4 Analysis of resources expended (cont)**

	2022 £	2021 £
Other resources expended		
Depreciation	11,111	12,210
Loss on disposal of assets	115	-
	<u>£ 11,226</u>	<u>£ 12,210</u>
	=====	=====

**5 Trustees and other related parties**

	2022 £	2021 £
Trustee expenses reimbursed		
Treasurer	9,481	2,839
Two other trustees	149	488
	<u>£ 9,630</u>	<u>£ 3,327</u>
	=====	=====

All amounts paid were to reimburse expenditure on behalf of the Group.

Trustee remuneration in the year ended 31 March 2022 was nil (2021 nil)

Donations of £700 were received from the employer of one Trustee under a scheme to recognise the time spent by the employee undertaking voluntary work.

**6 Fees for examining the accounts**

	2022 £	2021 £
Independent examiners fees	210	210
	<u>£210</u>	<u>£ 210</u>
	=====	=====

**7 Staff Costs**

	2022 £	2021 £
Gross wages	7,178	6,970
Employers National Insurance	-	-
Pension	573	562
	<u>£ 7,751</u>	<u>£ 7,532</u>
	=====	=====

Average number of full-time equivalent employees

Cleaning and caretaking

The Group has a pension scheme with NEST. No employee was paid more than £60,000

**8 Fixed Assets**

	Leasehold Land	Building	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2021	83,643	319,554	96,727	499,924
Additions	-	-	4,249	4,249
Disposals	-	-	(1,145)	(1,145)
At 31 March 2022	<u>£ 83,643</u>	<u>£ 319,554</u>	<u>£ 99,831</u>	<u>£ 503,028</u>
	=====	=====	=====	=====
Depreciation	£	£	£	£
At 1 April 2021	16,060	107,608	81,371	205,039
Depreciation for year	669	6,423	4,019	11,111
On disposals	-	-	(1,030)	(1,030)
At 31 March 2022	<u>£ 16,729</u>	<u>£ 114,031</u>	<u>£ 84,360</u>	<u>£ 215,120</u>
	=====	=====	=====	=====
At 31 March 2022	<u>£ 66,914</u>	<u>£ 205,523</u>	<u>£ 15,471</u>	<u>£ 287,908</u>
	=====	=====	=====	=====
At 31 March 2021	<u>£ 67,583</u>	<u>£ 211,946</u>	<u>£ 15,356</u>	<u>£ 294,885</u>
	=====	=====	=====	=====



**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

**8 Fixed Assets (cont)**

Depreciation is calculated to write down the value of fixed assets over their expected useful lives. The rates used are

Furniture and equipment	25% (RB)
Lease premium	over 125 years (SL)
Building	over 50 years (SL)

In 1997 the Group acquired a lease for 125 years of a piece of land on which it has built a Scout Hall which opened in 2004. The premium of the lease included the cost of providing the services to the site and the communal infrastructure of square, car parks and paths that will be shared by the other site users.

The Group also has camping equipment and furniture from the old hall that has historically been written off as acquired. The assets have little or no open market value so the trustees have agreed that they should be assumed to be fully depreciated for accounts purposes. Equipment for the new hall and new camping and activity equipment costing more than £100 is capitalised at cost.

**9 Investments**

				<b>2022</b>	<b>2021</b>
	Cost at 1 <sup>st</sup> April 2021	Transfer	Gain on revaluation	<i>Total</i>	<i>Total</i>
	£	£	£	£	
M&G Charifund	50,000	-	50,278	100,278	89,045
M&G Charibond	50,000	-	16,187	66,187	67,943
United Trust	53,601	(53,601)	-	-	53,601
Cambridge & Counties	-	82,086	-	82,086	
Market value at year end	<u>£ 153,601</u>	<u>£ 28,485</u>	<u>£ 66,465</u>	<u>£ 248,551</u>	<u>£ 210,589</u>
	=====	=====	=====	=====	=====
				£	£
Historical cost				<u>£ 182,086</u>	<u>£ 153,601</u>
				=====	=====
<b>Represented by:</b>				Market value at year end	Gain/(Loss) for year
M&G Charifund				100,278	11,233
M&G Charibond				66,187	(1,756)
Cambridge & Counties				82,086	-
				<u>£ 248,551</u>	<u>£ 9,477</u>
				=====	=====

**10 Stock**

	<b>2022</b>	<b>2021</b>
	£	£
At 1 April 2021	492	492
Added in the year	116	-
Expensed in the year	(135)	-
At 31 March 2022	<u>£ 473</u>	<u>£ 492</u>
	=====	=====

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

<b>11 Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Membership fees – next year	7,431	8,360
Other debtors	-	414
Prepayments	2,943	2,917
	<u>£ 10,374</u>	<u>£ 11,691</u>
<b>12 Cash at bank and in hand</b>	<b>2022</b>	<b>2021</b>
	£	£
Cambridge & Counties	-	81,233
United Trust	53,601	-
Santander Business Reward Saver	32,646	32,642
Santander Business Direct Saver	8,322	8,321
Santander Deposit Account	168	168
Santander Current Account	5,237	7,961
Santander Current Account	26,010	5,421
Barclays Hall Hire	9,332	5,935
Barclays General Current	1,463	4,053
Barclays Fundraising	266	-
PayPal	-	-
Go Cardless	368	-
Cash	918	818
	<u>£ 138,331</u>	<u>£ 146,552</u>
<b>13 Current liabilities</b>	<b>2022</b>	<b>2021</b>
Amounts falling due within one year	£	£
Summer camp	1,137	152
Group Camp	30	30
Rupert Fison Centre Ltd	1,820	1,831
Archery Camp	1,445	85
Hall – income in advance	751	-
Computer Club	436	828
Explorer & DofE fees	386	72
WSJ Funds	2,428	-
Beaver expenses	152	-
Flixton Trip	135	-
Cycle camp	543	263
Hall – gas, electricity, water and repairs	2,396	2,694
Examiners fee	210	210
Trustees expenses	1,430	186
Cub expenses	33	94
Scout event refunds	35	-
Christmas dinner	42	42
500 Club prizes	22	-
	<u>£13,431</u>	<u>£ 6,487</u>
<b>14 Capital Commitments</b>		

At the year end the Executive Committee had approved quotes of £3,018 for the redecoration of the hall of which £638 related to work still not carried out. They had also entered a contract to fit batteries to the Solar panels at a cost of £ 10,339

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST KESGRAVE SCOUT GROUP

I report on the accounts of the 1st Kesgrave Scout Group for the year ended 31 March 2022, which are set out on pages 2 to 15.

### Respective responsibilities of trustees and examiner

As the charity trustees 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 Charity's 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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

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.

Name: *Christine D Wade*  
Qualification Chartered Certified Accountants – Registered Auditors  
  
Address: 58-60 Stowupland Road  
Stowmarket  
Suffolk  
IP14 5AL  
  
Date: *14<sup>th</sup> September 2022*