

1ST TATTENHAMS (ST.MARK`S) SCOUTGROUP

England & Wales · Charity number 305689

Details

Other names 1ST TATTENHAM ST MARK'S GROUP BOY SCOUTS

Status Registered

Legal form Other

Registered 1961-10-05

Register [View on the Charity Commission register](#)

Contact

Address 44 Tangier Way
Burgh Heath
Tadworth
KT20 5NB

Phone 01737354106

Email tattenhams.gsl@btinternet.com

Activities

Objects: FOR THE PURPOSES OF THE 1ST TATTENHAM ST. MARK'S GROUP OF BOY SCOUTS

Activities: Participation in Scout activities for Boys and Girls aged 6 to 14

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** BANSTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,207	£24,954	-	-
2024-03-31	£22,599	£26,478	-	-
2023-03-31	£22,712	£19,002	-	-
2022-03-31	£20,389	£27,103	-	-
2021-03-31	£26,032	£13,570	-	-

Trustees

Name	Role	Appointed
Kevin Golding	Chair	2019-06-16
Annette Herselman		2022-09-24
Jane Rosalind Highman		2025-07-01
KELVIN FREEMAN		
TONY HALLETT		

1ST TATTENHAMS (ST.MARK`S) SCOUTGROUP

England & Wales - Charity number 305689

Accounts



Trustees' Annual Report for the period

From **01 April 2020** To **31 March 2021**

Charity name: **1st Tattenhams (St Marks) Scout Group**

Charity registration number: **305389**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scout Group learning and development for young persons from 6 to 15 through active involvement of organised events and activities as governed by the national Scout movement
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	Weekly meetings for skills learning and leisure activities. Offsite camping and recreational activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are governed by the rules and regulations set out for the management and organisation of Scout Groups by the Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The group does not make grants
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	Progressive development of both male and female participants - some to the higher achievement and awards of Scouting.

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 financial position is stable and reporting only necessary as income exceeded £25.000 following the receipt of government support with grants during Covid pandemic. Turnover is generally around £10k per annum.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific reserves are held other than for short term future events.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Capital expenditure is amortised as spent.
Details of fund materially in deficit	Para 1.24	The Group is healthily solvent
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees are confident the Group remains a going concern

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	Membership fees and general income from hire of HQ - 2020/21 was exceptional due to pandemic grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable - reserves maintained are in cash and generally cover annual expenses
A description of the principal risks facing the charity	Para 1.46	1. Fall in membership - it is currently growing 2. Maintaining appropriate level of volunteer support
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by Scout Association rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
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	Volunteer members - CRB checked and reviewed regularly .

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	1 st Tattenhams (St Marks) Scout Group
Other name the charity uses	
Registered charity number	305689

Charity's principal address	Scout HQ Headley Drive Epsom Downs KT18 5RP

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	Anthony Hallett	Treasurer		
2	Kevin Golding	Chairperson		
3	Nicki Smith	Secretary		
4	Michelle Higgins	Health and Safety		
5	Kelvin Freeman	Group Scout Leader		
6				
7				
8				
9				
10				
11				
12				
13				
14				
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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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

This return has been occasioned simply due to pandemic grants causing annual income to rise above £25.000 - in general income from activities does not exceed £12/15K

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)

Anthony Terence Hallett

Anthony Terence Hallett	
-------------------------	--

Position (eg
Secretary, Chair, etc)

Treasurer

Treasurer	
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Date

23.09.2021

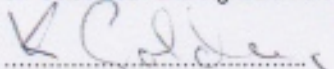
23.09.2021

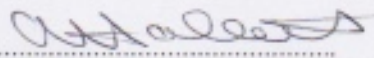
FINAL

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

	2020/2021	2019/2020
	£	£
Total receipts for the year	26,032.44	21,869.91
Total payments for the year	13,570.36	21,963.60
Net receipts (payments) for the year	<u>12,462.08</u>	<u>-93.69</u>
Cash, Bank and similar funds brought forward	3,819.14	5,412.83
Net Cash Pre Capital repayments	<u>16,281.22</u>	<u>5,319.14</u>
Loan Capital repayments	Note 1 -1,500.00	-1,500.00
Cash, Bank and similar funds carried forward	<u>14,781.22</u>	<u>3,819.14</u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 06.05.2021 and signed on their behalf by

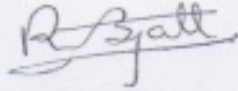

 Kevin Golding - Chairman


 A.T.Hallett (Treasurer - Group Executive)

	This Year General Fund 2020/2021	Previous Year 2019/2020
	£	£
Cash, Bank and similar funds carried forward		
Camp and other deposits Crd Fwd	200.00	5.00
SUB TOTAL - 'DESIGNATED FUNDS'	200.00	5.00
Balance - General a/c	14,581.22	3,814.14
FUNDS HELD AT THE END OF YEAR	<u>14,781.22</u>	<u>3,819.14</u>

I have examined the accounts as required by accounting rules as applicable to Charities & I am satisfied the accounts represent a true record of the Receipts & Payments Account
 The attached sheets are also signed as evidence of my review.

Date: 23-09-2021

Signed: 

Roger Byatt

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Receipts for the year ended 31st March 2021

		This Year General Fund 2020/2021	Previous Year 2019/2020
MEMBERSHIP SUBSCRIPTIONS	Note 6	1,477.50	4,582.50
less Capitation Paid		-2,540.70	-2,988.80
Net Membership Subscriptions		<u>-1,063.20</u>	<u>1,593.70</u>
 INVESTMENT INCOME RECEIVED		 0.00	 0.00
Inland Revenue Gift Aid		<u>543.96</u>	<u>689.18</u>
		543.96	689.18
 DONATIONS / GRANTS			
Tattenham Community Association Donation/Others			2,545.00
Donations/Rental income for hall use.	Note 7	3,660.00	6,475.00
Grants - Business Rates relief - Support Grants Re Covid	Note 8	<u>20,241.00</u>	
		23,901.00	9,020.00
 ACTIVITIES			
Scouts activities			
Deposits For future events Sleepover/Prone/Scoutabout			100.00
Group Events			2,879.00
		<u>0.00</u>	<u>2,979.00</u>
 SUNDRY RECEIPTS			
Camp Deposits 2021			20.00
Miscellaneous - Camp Deposit refund and Amazon purchase refund		109.98	17.23
Camps 2019			4,562.00
TOTAL RECEIPTS FOR THE YEAR		<u>23,491.74</u>	<u>18,881.11</u>

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Payments for the year ended 31st March 2021

	This Year General Fund 2020/2021	This Year General Fund 2019/2020
PREMISES		
Rates for HQ	Note 4 192.00	
Rates - Water & Sewerage	Note 2 824.99	505.70
Electricity	Note 3 1,193.61	1,219.57
Gas	Note 3 225.64	304.81
Insurance	835.12	794.85
Boiler and Fire Ext Service and PAT Testing	470.46	461.76
HQ Maintenance Including Covid Cost of preparation of HQ.	Note 5 813.46	
Rent for Field	Note 4	0.00
	<u>4,555.28</u>	<u>3,286.69</u>
DONATIONS/GRANTS		60.00
ACTIVITIES		
Group Events/Activities	607.15	3,894.68
Admin and AGM Costs	Note 5 452.31	226.62
Website/Online Scout Manager Admin		154.66
Camp 2019		6,274.50
Camp 2021 Deposit (Camp 2021 Deposit)	200.00	20.00
Legal costs 2019		540.00
Purchase of Assets - Equipment	527.68	1,614.34
Minibus costs (Jointly with Explorers)	Note 10 1,580.00	750.00
Badges, Books and Scarves	Note 9 1,296.69	1,183.27
HQ Building Costs	1,728.05	846.29
Loan Interest	Note 1 82.50	123.75
TOTAL PAYMENTS FOR THE YEAR	<u>11,029.66</u>	<u>18,974.80</u>

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Assets and Liabilities as at 31st March 2020 (with notes)

	This Year General Fund 2020/2021	Previous Year 2019/2020
MONETARY ASSETS		
Bank Current Account TSB Treasurers a/c		3,819.14
		3,819.14
OTHER MONETARY ASSETS	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
INVESTMENT ASSETS	<u>0.00</u>	<u>0.00</u>

Assets and Liabilities as at 31st March 2020 (with notes)

NON-MONETARY ASSETS		
Land & Buildings Insured for £297487 Note 11	150,000.00	150,000.00
Scout Equipment and contents Insured for £13272 Note 11	8,000.00	8,000.00
	<u>158,000.00</u>	<u>158,000.00</u>
LIABILITIES due within one year		
Loan repayment due 31 December 2021 Note 1	1,500.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</u>
LIABILITIES due after one year		
Scout Association Loan for HQ - Original term 10 years Note 1		1,500.00
	<u>1,500.00</u>	<u>3,000.00</u>

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Notes to Accounts 31 March 2021

- Note 1 The Group borrowed £15,000 from the Scout Association in 2015 to assist refurbishment of Top HQ of the Top Repayable at £1500pa - Interest at 2.5% p.a. Rate increase 2019 to 2.75% P.A. Repayments are ahead of schedule Final instalment due 31st December 2021.
- Note 2 An SES meter reading revealed unusually high consumption. Investigation established the toilet flush system was not working efficiently. Repair work has been carried out and with fine adjustment consumption is now under control such that the large bills of 2019 & 2020 should not be repeated.
- Note 3 Service bills were constantly reviewed this year - Covid restrictions on Pre school required the use of Electricity heaters rather than the warm air heating, resulting in the continued imbalance of service costs - the annual service also highlighted an inefficient thermostat which has been replaced.
- Note 4 The Group Charitable status provides an 80% reduction in rates by law. Rates for 2020 were paid prior to COVID benefit announcement, consequently we hold a small credit balance at the Council. This will be absorbed as the Council Rates Covid benefit winds down over the coming months. After two years discussion and Covid interruptions to process, a 25 year lease for the field is finalised. Commencing at £250.00 pa and rising by RPI. We have yet to be invoiced - however with Covid issues a Council priority we have not seen it appropriate to unnecessarily harrass them for an account. Currently we believe we have two years rent due although this will be discussed with the Council.
- Note 5 Exceptional expenditure was incurred in making safe and providing sanitising equipment to facilitate outdoor meetings and provide outdoor assets for use at meetings. The sharp rise in Administration was caused by postage charges/Zoom meeting provision and certifications. Overall circa £1000 was consumed in maintaining online meetings and communications.
- Note 6 Membership income reduced by £3000 due primarily to an agreed suspension of collection during Covid - coupled with a small fall in numbers. There was a partial offset by a reduction in capitation. We nevertheless saw a net reduction of just over £2500. When we add the reduction in rental income** the impact of Covid on our income alone was approximately £6000.00 - a figure which continues to mount beyond the financial year. It also causes a reduction in the gift Aid claim for 2021.
- Note 7 **Covid in March 2020 reduced HQ rental income from Pre-chool group, Dancing and Explorers Pre school returned in the early phase of lockdown when we supported a rental adjustment. Neither Dancing or Explorers have recommenced rental activity in the year under review.
- Note 8 The Group status as a business rate payer was alluded to in Note 10 2020 as such we were able to benefit from the various support grants agreed by government, thus ensuring our survival. Over and above the initial £10,000 payment in April 2020 we received grants as detailed on the attached letter.
- Note 9 The Group maintains a supply of books and badges for which no stock value is attributed.
- Note 10 The Mini Bus sharing arrangement with Explorers was mutually terminated in 2020. Hitherto separate accounts were maintained. As the sole owner income and expenditure will be combined with these accounts in future. In view of its age any value attributable has been fully depreciated by now.
- Note 11 Land and Buildings stated at estimated replacement cost. Insurance cover increases on inflationary basis. The freehold land is held in trust by the Scout Association. Equipment is assigned to our sponsor (St Marks Church) or others as directed by the Scout Association rules.

From: **Business Rates** Business.Rates@reigate-banstead.gov.uk
Subject: Local Restriction Support Grants
Date: 11 March 2021 at 08:07
To: anthony.hallett1@gmail.com

BR

Account Number: 237597

Dear MR HALLET

I am writing to let you know that the Council has now made payments to your bank account in respect of your business for the second cycle of the Local Restriction Support Grant (closed) Addendum 5.1.21 for the period 16.2.21 to 31.3.21 in accordance with the details in the table below:

	Rateable Value up to and including £15,000	Rateable Value £15,001 to less than £51,000	Rateable Value £51,000 and over
10/3 Local Restriction Support Grant (closed) Addendum 16.2.21 – 31.3.21	£2096	£3143	£4714
20/1 Local Restriction Support Grant (closed) Addendum 5.1.21 – 15.2.21	£2001	£3000	£4500
	Closed Business Lockdown Payment	£4000	£6000
15/1 Tier 4 Grant (19.12.20 – 4.1.21)	£810	£1214	£1821
Tier 2 Open Grant (2.12.20 – 18.12.20) – Hospitality and leisure sectors only	£567	£850	£1275
Tier 2 Closed Grant – Wet-led pubs only (2.12.20 – 18.12.20)	£810	£1214	£1821
18/1 Local Restriction Support Grant (closed) Addendum (5.11.20 – 1.12.20)	£1334	£2000	£3000

All other payments in the table have been made, **where applicable**, unless you have only recently submitted a grant request form. For those cases, the relevant payments mentioned will be made within 7 to 10 days.

The payments have been made based on a grant request form received from your business since 5.11.20, so if you are no longer responsible for your business rate property, please contact the Business Rates team urgently on 01737-276113.

The Government will not accept deliberate manipulation and fraud. Any business caught falsifying their records to gain grant money will face prosecution and any funding issued will be subject to claw back.

By accepting the grant payments, you have confirmed that you are eligible in compliance with State Aid requirements, as detailed on the grant request form.

If you would like to receive the latest business support and funding information plus other useful business news, please [sign up here](#) for Reigate & Banstead Business e-news. You can unsubscribe from this service at any time.

The Local Restriction Support Grant will be replaced by a Restart Grant from 1.4.21 and as soon as the Council receives the guidance from the Government, our website will be updated, with payments expected to be made from the second week in April, at the earliest. If you have any queries regarding this email, please do not hesitate to contact the Business Rates team at business.rates@reigate-banstead.gov.uk or on 01737-276113.

6



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Tattenhams (St Marks) Scout Group

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

305689

Set out on pages

1 to 6

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:

Date:

23 ~ 09 ~ 2021

Name:

Roger William Byatt

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

Retired Banker and Fellow of the Chartered Institute of Bankers

Address:

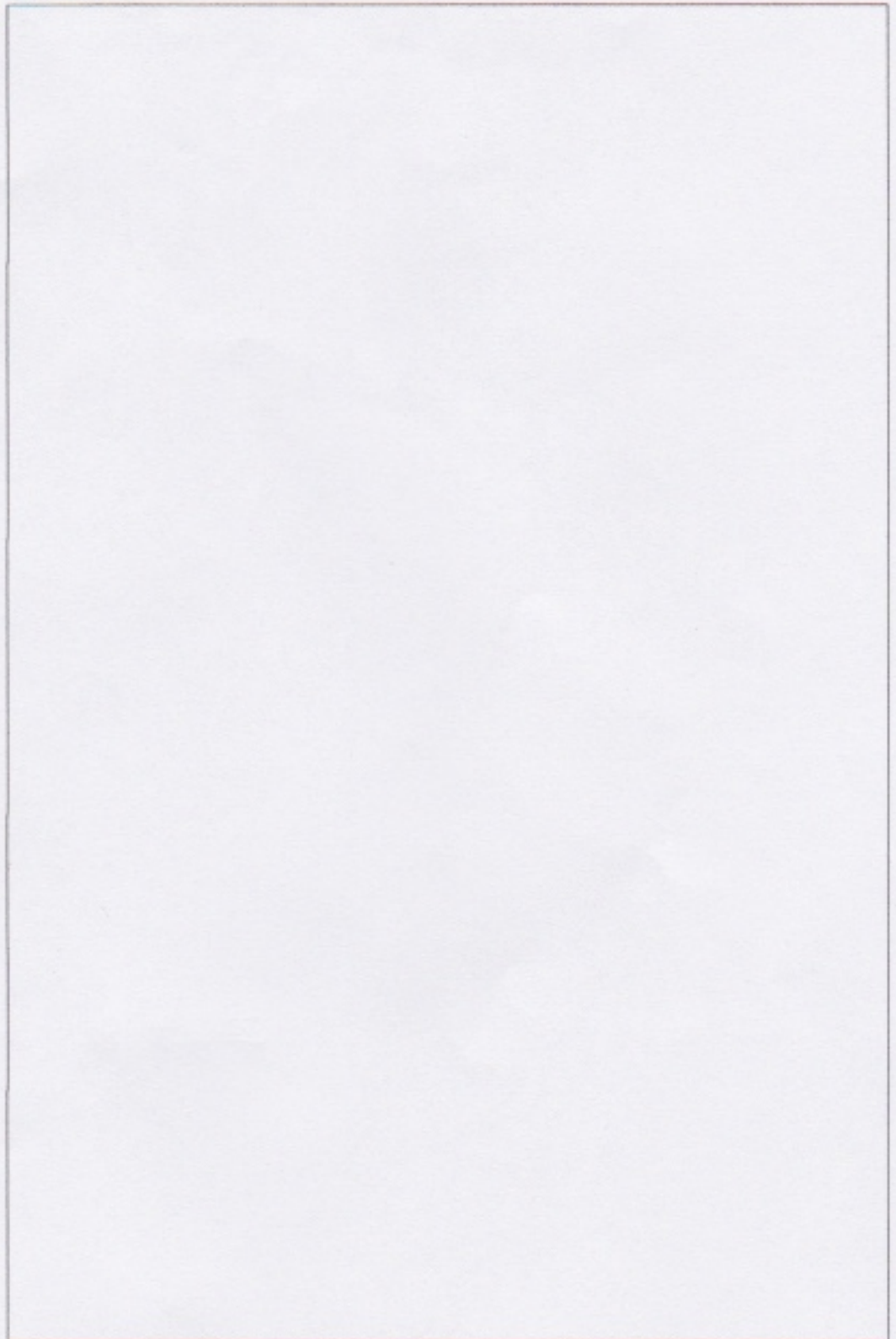
Fountain House

5 The Beeches

Banstead Surrey SM7 2AZ

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.

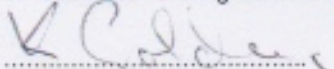


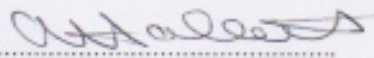
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The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 06.05.2021 and signed on their behalf by

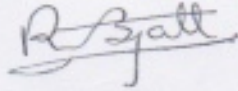

.....
Kevin Golding - Chairman


.....
A.T.Hallett (Treasurer - Group Executive)

	This Year General Fund 2020/2021	Previous Year 2019/2020
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Balance - General a/c	14,581.22	3,814.14
FUNDS HELD AT THE END OF YEAR	<u>14,781.22</u>	<u>3,819.14</u>

I have examined the accounts as required by accounting rules as applicable to Charities & I am satisfied the accounts represent a true record of the Receipts & Payments Account
The attached sheets are also signed as evidence of my review.

Date: 23-09-2021

Signed: 

Roger Byatt

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Receipts for the year ended 31st March 2021

		This Year General Fund 2020/2021	Previous Year 2019/2020
MEMBERSHIP SUBSCRIPTIONS	Note 6	1,477.50	4,582.50
less Capitation Paid		<u>-2,540.70</u>	<u>-2,988.80</u>
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 INVESTMENT INCOME RECEIVED		 0.00	 0.00
Inland Revenue Gift Aid		<u>543.96</u>	<u>689.18</u>
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Donations/Rental income for hall use.	Note 7	3,660.00	6,475.00
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Scouts activities			
Deposits For future events Sleepover/Prone/Scoutabout			100.00
Group Events			2,879.00
		<u>0.00</u>	<u>2,979.00</u>
 SUNDRY RECEIPTS			
Camp Deposits 2021			20.00
Miscellaneous - Camp Deposit refund and Amazon purchase refund		109.98	17.23
Camps 2019			4,562.00
TOTAL RECEIPTS FOR THE YEAR		<u>23,491.74</u>	<u>18,881.11</u>

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Payments for the year ended 31st March 2021

		This Year General Fund 2020/2021	This Year General Fund 2019/2020
PREMISES			
Rates for HQ	Note 4	192.00	
Rates - Water & Sewerage	Note 2	824.99	505.70
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TOTAL PAYMENTS FOR THE YEAR		11,029.66	18,974.80

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Assets and Liabilities as at 31st March 2020 (with notes)

	This Year General Fund 2020/2021	Previous Year 2019/2020
MONETARY ASSETS		
Bank Current Account TSB Treasurers a/c		3,819.14
		3,819.14
OTHER MONETARY ASSETS	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
INVESTMENT ASSETS	<u>0.00</u>	<u>0.00</u>

Assets and Liabilities as at 31st March 2020 (with notes)

NON-MONETARY ASSETS		
Land & Buildings Insured for £297487 Note 11	150,000.00	150,000.00
Scout Equipment and contents Insured for £13272 Note 11	8,000.00	8,000.00
	<u>158,000.00</u>	<u>158,000.00</u>
LIABILITIES due within one year		
Loan repayment due 31 December 2021 Note 1	1,500.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</u>
LIABILITIES due after one year		
Scout Association Loan for HQ - Original term 10 years Note 1		1,500.00
	<u>1,500.00</u>	<u>3,000.00</u>

**1st Tattenhams
(St Marks)
Scout Group
Accounts
31 March 2021**

Notes to Accounts 31 March 2021

- Note 1 The Group borrowed £15,000 from the Scout Association in 2015 to assist refurbishment of Top HQ of the Top Repayable at £1500pa - Interest at 2.5% p.a. Rate increase 2019 to 2.75% P.A. Repayments are ahead of schedule Final instalment due 31st December 2021.
- Note 2 An SES meter reading revealed unusually high consumption. Investigation established the toilet flush system was not working efficiently. Repair work has been carried out and with fine adjustment consumption is now under control such that the large bills of 2019 & 2020 should not be repeated.
- Note 3 Service bills were constantly reviewed this year - Covid restrictions on Pre school required the use of Electricity heaters rather than the warm air heating, resulting in the continued imbalance of service costs - the annual service also highlighted an inefficient thermostat which has been replaced.
- Note 4 The Group Charitable status provides an 80% reduction in rates by law. Rates for 2020 were paid prior to COVID benefit announcement, consequently we hold a small credit balance at the Council. This will be absorbed as the Council Rates Covid benefit winds down over the coming months. After two years discussion and Covid interruptions to process, a 25 year lease for the field is finalised. Commencing at £250.00 pa and rising by RPI. We have yet to be invoiced - however with Covid issues a Council priority we have not seen it appropriate to unnecessarily harrass them for an account. Currently we believe we have two years rent due although this will be discussed with the Council.
- Note 5 Exceptional expenditure was incurred in making safe and providing sanitising equipment to facilitate outdoor meetings and provide outdoor assets for use at meetings. The sharp rise in Administration was caused by postage charges/Zoom meeting provision and certifications. Overall circa £1000 was consumed in maintaining online meetings and communications.
- Note 6 Membership income reduced by £3000 due primarily to an agreed suspension of collection during Covid - coupled with a small fall in numbers. There was a partial offset by a reduction in capitation. We nevertheless saw a net reduction of just over £2500. When we add the reduction in rental income** the impact of Covid on our income alone was approximately £6000.00 - a figure which continues to mount beyond the financial year. It also causes a reduction in the gift Aid claim for 2021.
- Note 7 **Covid in March 2020 reduced HQ rental income from Pre-chool group, Dancing and Explorers Pre school returned in the early phase of lockdown when we supported a rental adjustment. Neither Dancing or Explorers have recommenced rental activity in the year under review.
- Note 8 The Group status as a business rate payer was alluded to in Note 10 2020 as such we were able to benefit from the various support grants agreed by government, thus ensuring our survival. Over and above the initial £10,000 payment in April 2020 we received grants as detailed on the attached letter.
- Note 9 The Group maintains a supply of books and badges for which no stock value is attributed.
- Note 10 The Mini Bus sharing arrangement with Explorers was mutually terminated in 2020. Hitherto separate accounts were maintained. As the sole owner income and expenditure will be combined with these accounts in future. In view of its age any value attributable has been fully depreciated by now.
- Note 11 Land and Buildings stated at estimated replacement cost. Insurance cover increases on inflationary basis. The freehold land is held in trust by the Scout Association. Equipment is assigned to our sponsor (St Marks Church) or others as directed by the Scout Association rules.

From: **Business Rates** Business.Rates@reigate-banstead.gov.uk
Subject: Local Restriction Support Grants
Date: 11 March 2021 at 08:07
To: anthony.hallett1@gmail.com

BR

Account Number: 237597

Dear MR HALLET

I am writing to let you know that the Council has now made payments to your bank account in respect of your business for the second cycle of the Local Restriction Support Grant (closed) Addendum 5.1.21 for the period 16.2.21 to 31.3.21 in accordance with the details in the table below:

	Rateable Value up to and including £15,000	Rateable Value £15,001 to less than £51,000	Rateable Value £51,000 and over
10/3 Local Restriction Support Grant (closed) Addendum 16.2.21 – 31.3.21	£2096	£3143	£4714
20/1 Local Restriction Support Grant (closed) Addendum 5.1.21 – 15.2.21	£2001	£3000	£4500
	Closed Business Lockdown Payment	£4000	£6000
15/1 Tier 4 Grant (19.12.20 – 4.1.21)	£810	£1214	£1821
Tier 2 Open Grant (2.12.20 – 18.12.20) – Hospitality and leisure sectors only	£567	£850	£1275
Tier 2 Closed Grant – Wet-led pubs only (2.12.20 – 18.12.20)	£810	£1214	£1821
18/1 Local Restriction Support Grant (closed) Addendum (5.11.20 – 1.12.20)	£1334	£2000	£3000

All other payments in the table have been made, **where applicable**, unless you have only recently submitted a grant request form. For those cases, the relevant payments mentioned will be made within 7 to 10 days.

The payments have been made based on a grant request form received from your business since 5.11.20, so if you are no longer responsible for your business rate property, please contact the Business Rates team urgently on 01737-276113.

The Government will not accept deliberate manipulation and fraud. Any business caught falsifying their records to gain grant money will face prosecution and any funding issued will be subject to claw back.

By accepting the grant payments, you have confirmed that you are eligible in compliance with State Aid requirements, as detailed on the grant request form.

If you would like to receive the latest business support and funding information plus other useful business news, please [sign up here](#) for Reigate & Banstead Business e-news. You can unsubscribe from this service at any time.

The Local Restriction Support Grant will be replaced by a Restart Grant from 1.4.21 and as soon as the Council receives the guidance from the Government, our website will be updated, with payments expected to be made from the second week in April, at the earliest. If you have any queries regarding this email, please do not hesitate to contact the Business Rates team at business.rates@reigate-banstead.gov.uk or on 01737-276113.

6



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Tattenhams (St Marks) Scout Group

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

305689

Set out on pages

1 to 6

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:

R. Byatt

Date:

23 ~ 09 ~ 2021

Name:

Roger William Byatt

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

Retired Banker and Fellow of the Chartered Institute of Bankers

Address:

Fountain House

5 The Beeches

Banstead Surrey SM7 2AZ

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.

