

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales · Charity number 305718

Details

Other names	4TH EWELL BOY SCOUT GROUP, 4TH EWELL NONSUCH SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-04-27
Register	View on the Charity Commission register

Contact

Address	39 Seymour Avenue Epsom KT17 2RS
Phone	02083934695
Email	webteam@4thewellscouts.org.uk
Website	www.4thewellscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: A Scout group providing an active programme in accordance with the rules and regulations of The Scout Association

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Area of benefit: EWELL
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,365	£85,906	-	-
2024-03-31	£107,615	£80,889	-	-
2023-03-31	£95,283	£79,917	-	-
2022-03-31	£102,234	£86,533	-	-
2021-03-31	£103,008	£69,530	-	-

Trustees

Name	Role	Appointed
Christopher Robert Pratt		2019-05-10
Claire Jones		2024-01-18
Daniel John Cook		2022-07-15
David Knowles		2024-01-18
Graham Thomas		
JOHN HEWITT		2024-01-18
MR ANDY MAXTON		

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales - Charity number 305718

Accounts

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2024 to 31 March 2025

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2025

Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group. The funds remained very positive, which enabled significant activities to be available to the sections. At the end of the year the Group's cash reserves stood at £265,575.30

The Group's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme, providing an exciting, enjoyable and inclusive programme. Our numbers have remained stable over the past year to around 100 members who have taken part every week and the sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Making and flying kites, garden bird watch, Problem solving, Sleepover, ceramic painting for Christmas
- Cubs – Guide Dog visit, Food Bank Collection, backwoods cooking, Hi Ropes, Bike Hike, Camping, pioneering, First Aid, Hikes
- Scouts – Scoutabout, Disability awareness, Pioneering, Bike ride, hike, several camps, Canoeing weekend, MasterChef, ceramic painting, Monopoly Run
- Explorers – Hi Ropes Climbing, scavenger hunt, Pizza making, Bowling, pioneering, liquid leisure, Summer Camp, driving range, hikes, ice skating, cooking

Our sections all participated in the annual Remembrance Day service – held at St Mary's Church in Ewell Village and also took part in the parade. All section members and their families also volunteered and helped with our annual Christmas Tree Sale.

The Trustees have continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles. The Trustees projects have included:

- Major tree works
- Continuous Improvements to building CCTV security and external lighting
- Replacement of florescent lighting to LED
- Created a SASU (Scouts Active Support unit) which will take on the building maintenance

Target sports continues to be very popular with extra sessions being held on a regular basis at the HQ for members, as well as members from other groups within District. Our instructors have continued to provide shooting sessions for another charity - Young Carers – which provides support for Children who care for their families.

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

The Explorers have also piloted a craft fair this year which was a success and raised money towards attendance by two Explorers to a European Expedition.

Approved by the Trustees on 21st May 2025 and signed on their behalf by:-



Chris Pratt (Group Chairman)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2025

Section Leaders

Name

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL)
Cub Scouts	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Ella Crawley (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Stewie Mckenzie (ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles David Robinson Martin Davies Rob Worthington
Young Leaders	Ollie Cook, Ethan Crawley, Peter Furnell, Izzy Ward, Ben Simmance, Hannah Lynch, Grace McHugh, Abigail McHugh

4th Ewell (Nonsuch) Scout Group Trustees

Group Lead Volunteer	Dan Cook
Chair	Chris Pratt
Treasurer	Andy Maxton
Trustees	Claire Jones Graham Thomas David Knowles John Hewitt

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

Statement of Financial Activities Summary for the Year ended 31st March 2025

	This Year	Previous
	General Fund	Year
TOTAL INCOMING RESOURCES	£102,364.74	£107,615.49
TOTAL RESOURCES EXPENDED	£85,906.49	£80,888.96
NET INCOMING (OUTGOING) RESOURCES	£16,458.25	£26,726.53
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets MOVEMENT IN		
FUND	£16,458.25	£26,726.53
FUND BALANCES BROUGHT FORWARD	£249,117.05	£222,390.52
FUND BALANCES CARRIED FORWARD	£265,575.30	£249,117.05

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 21st May 2025 and signed on their behalf by:



Chris Pratt

Group Chairman



Graham Thomas

Trustee

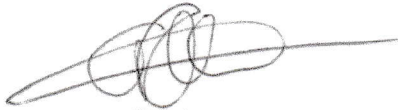
4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2025

	This Year	Previous Year
	£	£
Total receipts for the year	<u>102,364.74</u>	<u>107,615.49</u>
Total payments for the year (page C5)	<u>85,906.49</u>	<u>80,888.96</u>
Net receipts (payments) for the year	<u>16,458.25</u>	<u>26,726.53</u>
Cash, bank and similar funds brought forward	<u>249,117.05</u>	<u>222,390.52</u>
Cash, bank and similar funds carried forward	<u>265,575.30</u>	<u>249,117.05</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 21st May 2025 and signed on their behalf by



Chris Pratt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2025

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		10,905.00	11,720.00
less: Paid		(5,115.00)	(5,074.50)
0.00		5,790.00	6,645.50
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		8,340.42	6,186.76
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	12,338.00	13,118.42
	EE Telecomm	2,750.00	9,571.85
0.00		23,428.42	28,877.03
DONATIONS / GRANTS			
	See APPENDIX	1A	
		9,665.54	9,967.04
0.00		9,665.54	9,967.04
ACTIVITIES			
	See APPENDIX	2A	
		7,899.85	11,279.00
0.00		7,899.85	11,279.00
FUND RAISING (gross)			
	See APPENDIX	3A	
		52,257.31	48,083.96
0.00		52,257.31	48,083.96
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		2,823.62	2,762.96
provision release & HQ deposits			
0.00		2,823.62	2,762.96
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		500.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	TOTAL RECEIPTS FOR THE YEAR	£102,364.74	£107,615.49

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2025

Budget £			This Year £	Previous Year £
.....	PREMISES	.....	.....	.....
.....	Rent	.....	1,698.00	1,698.00
.....	Rates	.....	Nil	Nil
.....	Light/Heat/comms	.....	3,585.86	1,929.08
.....	Insurance	.....	6,834.24	6,191.17
.....	Repairs & Renewals	.....	2,387.37	1,461.79
.....	Water	.....	316.92	259.80
.....	0.00	.....	14,822.39	11,539.84
.....	DONATIONS / GRANTS	..... See APPENDIX 1B	0.00	225.39
.....	0.00	.....	0.00	225.39
.....	ACTIVITIES	..... See APPENDIX 2B	27,176.56	26,968.82
.....	0.00	.....	27,176.56	26,968.82
.....	FUND RAISING EXPENSES	..... See APPENDIX 3B	28,259.37	24,635.77
.....	0.00	.....	28,259.37	24,635.77
.....	ADMIN/ESTABLISHMENT EXPENSES	..... <u>Steward/ cleaning/gardener</u>	3,907.20	3,770.40
.....		..... <u>Office supplies and postage</u>	446.86	296.15
.....	0.00	.....	4,354.06	4,066.55
.....	TRUSTEES EXPENSES	.....	Nil	Nil
.....	OTHER EXPENSES	..... <u>Bank Charges</u>	690.49	753.06
.....		..... <u>AGM</u>	0.00	9.00
.....	0.00	.....	690.49	762.06
.....	PURCHASE OF CAPITAL EQUIPMENT	.....	2,746.05	4,506.50
.....	0.00	.....	2,746.05	4,506.50
.....	PURCHASE OF BADGES/UNIFORMS	.....	3,478.27	2,690.18
.....	SUNDRY PAYMENTS	..... See APPENDIX 4B	4,379.30	5,493.85
.....	SECURITY DEPOSIT PROVISION	.....	0.00	0.00
.....	£0.00 TOTAL PAYMENTS FOR THE YEAR	.....	85,906.49	80,888.96

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2025

			This Year	Previous Year
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	45,769.32	55,024.16
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	219,978.53	191,638.11
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<u>£265,747.85</u>	<u>£246,662.27</u>
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked				2798.90
			<u>£0.00</u>	<u>£2,798.90</u>
INVESTMENT ASSETS				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			527.45	355.88
Land and Buildings				
Motor vehicles			0.00	0.00
Scouting equipment, furniture, etc.				
			<u>£527.45</u>	<u>£355.88</u>
LIABILITIES Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
LIABILITIES Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			700.00	700.00
			<u>£700.00</u>	<u>£700.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				

*** **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES



Appendix 1A

DONATIONS, GRANTS AND COVENANTS

	£
Vehicle donations	2,213.90
Charity donations	7,451.64
Grant	9,665.54
	9,665.54

Charity donations
Vehicle donations

Appendix 1B

£

Appendix 2A

ACTIVITIES/TRAINING

	£
Activities	7,680.00
Expedition fund raising	219.85
	7,899.85

Activities
Training/travel

Appendix 2B

£

27,059.06
117.50
27,176.56

Appendix 3A

FUND RAISING

	£
Misc sales inc clothes	
Christmas tree sale	52,257.31
Tee shirts	
	52,257.31

Misc sales inc clothes
Christmas tree sale
Tee shirts

Appendix 3B

£

27,924.93
334.44
28,259.37

Appendix 4A

SUNDRY

	£
Vehicle sale	500.00
	500.00

Fuel
Minibus repairs,ins/vehicles
Misc inc admin

Appendix 4B

£

1,605.88
2,773.42
4,379.30

Appendix 5

BANK & BUILDING SOCIETY ACCOUNTS

	£
Bank Accounts	
HSBC	40,414.47
Lloyd	5,354.85
	45,769.32
Building Society Accounts	
Nationwide	219,978.53

Appendix 6

CASH IN HAND

	£
Cash held	NIL

RECONCILIATION

Year end section account totals

	£	£		
	2024/25	2023/24		
Group bank (HSBC)	40,414.47	9,713.27		
Group bank end year	40,414.47	9,713.27		
Group building society	219,978.53	191,638.11		
District Shop Stock	527.45	355.88		
Scout bank (Lloyds)	5,354.85	45,310.89		
Explorers				
23/4/5 payments				
Uncashed cheque	-	2,798.90	extra deposit	deposits returned
Hall deposits group	- 700.00 -	700.00		
Debitors group				
Total	265,575.30	249,117.05		

**Independent Examiner's Report to the Trustees of the
4th Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2025 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist.)

Signature: 

Date: 6th September 2025

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales - Charity number 305718

Accounts

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2023 to 31 March 2024

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2024

Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group. The funds remained very positive which enabled significant activities to be available to the sections. At the end of the year the Group's cash reserves stood at £249,117.05

The Group's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme, providing an exciting, enjoyable and inclusive programme. Our numbers have increased over the past year to over 100 members who have taken part every week and the sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Making birdfeeders / garden bird watch, Problem solving, Crazy golf, Ringo's, Sleepover
- Cubs – Guide Dog visit, cycle maintenance and bike ride, Camp, Fire station visit, climbing, pioneering, First Aid
- Scouts – Trip to the Secret nuclear bunker, Bike ride, hike, Summer camp, Canoeing weekend, skiing, MasterChef, Christmas camp, ceramic painting
- Explorers – Hi Ropes Climbing, White water rafting, Pizza making, Bowling, pioneering, liquid leisure, Summer Camp, driving range, hikes, ice skating

Our sections all participated in the annual Remembrance Day service – held at St Mary's Church in Ewell Village and also took part in the parade.

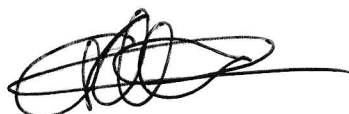
The Group Executive has continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles and box trailer. The Executive's projects have included:

- Replacement fencing, major tree works
- Continuous Improvements to building CCTV security and external lighting
- Replacement of florescent lighting to LED
- Created a SASU (Scouts Active Support unit) which will take on the building maintenance

Target sports continues to be very popular with extra sessions being held on a regular basis at the HQ for members, as well as members from other groups within District. Our instructors have also provided shooting sessions for another charity - Young Carers – which provides support for Children who care for their families.

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

Approved by the Trustees on 18th April 2024 and signed on their behalf by:-



Chris Pratt (Group Chairman)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2024

4th Ewell (Nonsuch) Scout Group Trustees

Ex-Officio Appointments

Name

Group Scout Leader	Dan Cook*
--------------------	-----------

Section Leaders

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL)
Cub Scouts	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Ella Crawley (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Stewie Mckenzie (ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles David Robinson Martin Davies Rob Worthington
Young Leaders	Ollie Cook, Ethan Crawley, Peter Furnell, Izzy Ward, Ben Simmance, Hannah Lynch, Grace McHugh, Abigail McHugh

Group Executive

Chairman	Chris Pratt*
Treasurer	Andy Maxton*
Secretary	Claire Jones*
Nominated Appointments	Graham Thomas* David Knowles* John Hewitt*

* trustee

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

Statement of Financial Activities Summary for the Year ended 31st March 2024

Statement of Financial Activities Summary for the Year ended 31st March 2024

	This Year	Previous
	General Fund	Year
TOTAL INCOMING RESOURCES	£107,615.49	£95,282.95
TOTAL RESOURCES EXPENDED	<u>£80,888.96</u>	<u>£79,917.01</u>
NET INCOMING (OUTGOING) RESOURCES	£26,726.53	£15,365.94
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets MOVEMENT IN		
FUND	£26,726.53	£15,365.94
FUND BALANCES BROUGHT FORWARD	£222,390.52	£207,024.58
FUND BALANCES CARRIED FORWARD	£249,117.05	£222,390.52

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 18th April 2024 and signed on their behalf by:



Chris Pratt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2024

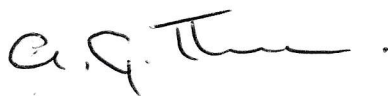
	This Year	Previous Year
	£	£
Total receipts for the year	<u>107,615.49</u>	<u>95,282.95</u>
Total payments for the year (page C5)	<u>80,888.96</u>	<u>79,917.01</u>
Net receipts (payments) for the year	<u>26,726.53</u>	<u>15,365.94</u>
Cash, bank and similar funds brought forward	<u>222,390.52</u>	<u>207,024.58</u>
Cash, bank and similar funds carried forward	<u>249,117.05</u>	<u>222,390.52</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 18th April 2024 and signed on their behalf by



Chris Pratt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2024

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		11,720.00	11,995.00
less: Paid		(5,074.50)	(4,819.50)
0.00		6,645.50	7,175.50
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		6,186.76	2,589.00
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	13,118.42	12,865.40
	EE Telecomm	9,571.85	11,662.64
0.00		28,877.03	27,117.04
DONATIONS / GRANTS			
	See APPENDIX	1A	
		9,967.04	2,213.94
0.00		9,967.04	2,213.94
ACTIVITIES			
	See APPENDIX	2A	
		11,279.00	8,114.00
0.00		11,279.00	8,114.00
FUND RAISING (gross)			
	See APPENDIX	3A	
		48,083.96	48,248.12
0.00		48,083.96	48,248.12
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		2,762.96	2,414.35
provision release & HQ deposits			
0.00		2,762.96	2,414.35
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		0.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	TOTAL RECEIPTS FOR THE YEAR	£107,615.49	£95,282.95

4th EWELL (NON SUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2024

Budget £			This Year £	Previous Year £
PREMISES				
Rent			1,698.00	1,698.00
Rates			Nil	Nil
Light/Heat/comms			1,929.08	1,486.57
Insurance			6,191.17	5,920.13
Repairs & Renewals			1,461.79	1,192.46
Water			259.80	155.59
<u>0.00</u>			<u>11,539.84</u>	<u>10,452.75</u>
DONATIONS / GRANTS	See APPENDIX	1B	225.39	0.00
<u>0.00</u>			<u>225.39</u>	<u>0.00</u>
ACTIVITIES	See APPENDIX	2B	26,968.82	31,607.07
<u>0.00</u>			<u>26,968.82</u>	<u>31,607.07</u>
FUND RAISING EXPENSES	See APPENDIX	3B	24,635.77	23,901.82
<u>0.00</u>			<u>24,635.77</u>	<u>23,901.82</u>
ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener		3,770.40	3,432.00
	Office supplies and postage		296.15	326.40
<u>0.00</u>			<u>4,066.55</u>	<u>3,758.40</u>
TRUSTEES EXPENSES			Nil	Nil
OTHER EXPENSES	Bank Charges		753.06	696.11
	AGM		9.00	372.74
<u>0.00</u>			<u>762.06</u>	<u>1,068.85</u>
PURCHASE OF CAPITAL EQUIPMENT			4,506.50	4,054.46
<u>0.00</u>			<u>4,506.50</u>	<u>4,054.46</u>
PURCHASE OF BADGES/UNIFORMS			2,690.18	1,593.33
SUNDRY PAYMENTS	See APPENDIX	4B	5,493.85	3,480.33
SECURITY DEPOSIT PROVISION			0.00	0.00
<u>£0.00</u>	TOTAL PAYMENTS FOR THE YEAR		<u>80,888.96</u>	<u>79,917.01</u>

4th EWELL (NONSUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2024

			This Year	Previous Year
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	55,024.16	37,608.11
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	191,638.11	185,451.33
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			£246,662.27	£223,059.50
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			2798.90	0.00
			£2,798.90	£0.00
INVESTMENT ASSETS				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			£0.00	£0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			355.88	-52.94
Land and Buildings				
Motor vehicles			0.00	0.00
Scouting equipment, furniture, etc.				
			£355.88	£(52.94)
LIABILITIES Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			£0.00	£0.00
LIABILITIES Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			700.00	600.00
			£700.00	£600.00
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				

*** **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES

	<u>Appendix 1A</u>	<u>DONATIONS, GRANTS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	1,177.93		
Charity donations	8,789.11	Charity donations	109.99
Grant		Vehicle donations	115.40
	<u>9,967.04</u>		<u>225.39</u>

	<u>Appendix 2A</u>	<u>ACTIVITIES/TRAINING</u>	<u>Appendix 2B</u>
	£		£
Activities	11,279.00	Activities	26,968.82
		Training/travel	
	<u>11,279.00</u>		<u>26,968.82</u>

	<u>Appendix 3A</u>	<u>FUND RAISING</u>	<u>Appendix 3B</u>
	£		£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	48,083.96	Christmas tree sale	23,131.89
Tee shirts		Tee shirts	1,503.88
	<u>48,083.96</u>		<u>24,635.77</u>

	<u>Appendix 4A</u>	<u>SUNDRY</u>	<u>Appendix 4B</u>
			£
		Fuel	1,601.31
		Minibus repairs,ins/vehicles	3,892.54
		Misc inc admin	
			<u>5,493.85</u>

	<u>Appendix 5</u>	<u>BANK & BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	9,713.27	
Lloyd	45,310.89	
	<u>55,024.16</u>	
Building Society Accounts		
Nationwide	191,638.11	

	<u>Appendix 6</u>	<u>CASH IN HAND</u>
	£	
Cash held	NIL	

	<u>RECONCILIATION</u>	
	£	£
Year end section account totals		
	<u>2023/24</u>	<u>2022/23</u>
Group bank (HSBC)	9,713.27	37,508.15
Group bank end year	9,713.27	37,508.15
Group building society	191,638.11	185,451.35
District Shop Stock	355.88 -	52.94
Scout bank (Lloyds)	45,310.89	100.00
Explorers		
23/4/5 payments	-	16.04
Uncashed cheque	2,798.90	
Hall deposits group	- 700.00 -	600.00
Debitors		
		extra deposit deposits returned
		100.00
Total	249,117.05	222,390.52

**Independent Examiner's Report to the Trustees of the
4th Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2024 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist.)

Signature: 

Date: 21st July 2024

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales - Charity number 305718

Accounts

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2022 to 31 March 2023

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31ST March 2023

Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group. The funds remained very positive, which enabled significant activities to be available to the sections. At the end of the year the Group's cash reserves stood at £222,390.52

The Group's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Over the past year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme and have embraced face-to-face scouting again. Taking part in activities both at the HQ as well as out and about in the local area. Our numbers have slightly increased and have more parent helpers than ever before. Sections have enjoyed a varied programme which has enabled hundreds of badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Trampoline Park, mini-Hike, Sleepover, swimming gala, church visit, Houses of Parliament visit, First aid, quiz
- Cubs – Astronomy visit, camping, NPAS visit, pioneering, climbing, archery, hikes, swimming gala, temple visit, skiing, first aid
- Scouts – Taskmaster, Bike ride, hikes, multiple camps, Canoeing, skiing, MasterChef, Christmas camp, ceramic painting, shooting, archery, axe throwing, swimming gala, first aid
- Explorers – Swimming, Climbing, Hikes, Cooking, Bowling, pioneering, liquid leisure, Summer Camp, driving range, Ghost bus tour, hikes, ice skating, shooting, archery, axe throwing

Our sections all participated in the annual Remembrance Day service at St Mary Church in Ewell. All sections also volunteered and helped with our annual Christmas Tree Sale.

The Group Executive has continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles and box trailer. The Executive's projects have included:

- Fencing Replacement
- Installation of an externally mounted defibrillator at the HQ

We have continued to expand our target sports capability with more archery, shooting and axe throwing facilities at the HQ, which we invite other local Groups to take part in.

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

Approved by the Trustees on 29th April 2023 and signed on their behalf by:-



Chris Pratt (Group Chairman)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2023

4th Ewell (Nonsuch) Scout Group Trustees

Ex-Officio Appointments

Name

Group Scout Leader	Dan Cook
--------------------	----------

Section Leaders

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL)
Cub Scouts	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Ella Crawley (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Laura Harrison (ASL) Kevin McHugh (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Dan Cook (Acting - ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles Ian Hadley David Robinson Martin Davies Rob Worthington
Young Leaders	Ollie Cook, Peter Furnell, Ethan Crawley, Rheo John, James Hadley, Izzy Ward, Ben Haddon, Ben Simmance

Group Executive

Chairman	Chris Pratt
Treasurer	Andy Maxton
Secretary	Tbc
Nominated Appointments	Graham Thomas Stewart Ballentine David Knowles
Group Parent Reps	Rob Worthington Paul Fricker

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

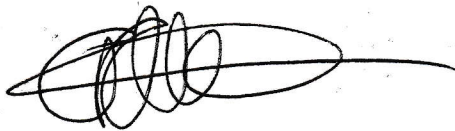
Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

Statement of Financial Activities Summary for the Year ended 31st March 2023

	This Year General Fund	Previous Year
TOTAL INCOMING RESOURCES	£95,282.95	£102,234.29
TOTAL RESOURCES EXPENDED	<u>£79,917.01</u>	<u>£86,533.24</u>
NET INCOMING (OUTGOING) RESOURCES	£15,365.94	£15,701.05
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets		
MOVEMENT IN FUND	£15,365.94	£15,701.05
FUND BALANCES BROUGHT FORWARD	£207,024.58	£191,373.53
FUND BALANCES CARRIED FORWARD	£222,390.52	£207,024.58

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 29th April 2023 and signed on their behalf by:



Chris Pratt

Group Chairman



Graham Thomas

Trustee

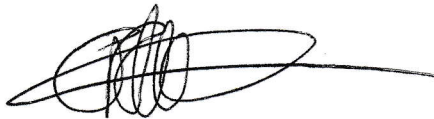
4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2023

	This Year	Previous Year
	£	£
Total receipts for the year	<u>95,282.95</u>	<u>102,234.29</u>
Total payments for the year (page C5)	<u>79,917.01</u>	<u>86,533.24</u>
Net receipts (payments) for the year	<u>15,365.94</u>	<u>15,701.05</u>
Cash, bank and similar funds brought forward	<u>207,024.58</u>	<u>191,323.53</u>
Cash, bank and similar funds carried forward	<u>222,390.52</u>	<u>207,024.58</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 29th April 2023 and signed on their behalf by



Chris Pratt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2023

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		11,995.00	11,120.00
less: Paid		(4,819.50)	(4,725.00)
0.00		7,175.50	6,395.00
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		2,589.00	612.65
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	12,865.40	12,918.50
	Orange Telecomm	11,662.64	11,662.64
0.00		27,117.04	25,193.79
DONATIONS / GRANTS			
	See APPENDIX	1A	
		2,213.94	13,647.65
0.00		2,213.94	13,647.65
ACTIVITIES			
	See APPENDIX	2A	
		8,114.00	8,990.00
0.00		8,114.00	8,990.00
FUND RAISING (gross)			
	See APPENDIX	3A	
		48,248.12	46,092.68
0.00		48,248.12	46,092.68
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		2,414.35	1,915.17
provision release & HQ deposits			
0.00		2,414.35	1,915.17
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		0.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	TOTAL RECEIPTS FOR THE YEAR	£95,282.95	£102,234.29

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2023

Budget £			This Year £	Previous Year £
PREMISES				
Rent			1,698.00	1,698.00
Rates			Nil	Nil
Light/Heat/comms			1,486.57	1,041.41
Insurance			5,920.13	5,299.02
Repairs & Renewals			1,192.46	7,741.71
Water			155.59	22.33
0.00			10,452.75	15,802.47
DONATIONS / GRANTS	See APPENDIX	1B	0.00	0.00
0.00			0.00	0.00
ACTIVITIES	See APPENDIX	2B	31,607.07	35,158.76
0.00			31,607.07	35,158.76
FUND RAISING EXPENSES	See APPENDIX	3B	23,901.82	20,885.01
0.00			23,901.82	20,885.01
ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener		3,432.00	3,528.00
	Office supplies and postage		326.40	7.53
0.00			3,758.40	3,535.53
TRUSTEES EXPENSES			Nil	Nil
OTHER EXPENSES	Bank Charges		696.11	653.84
	AGM		372.74	0.00
0.00			1,068.85	653.84
PURCHASE OF CAPITAL EQUIPMENT			4,054.46	3,925.12
0.00			4,054.46	3,925.12
PURCHASE OF BADGES/UNIFORMS			1,593.33	2,839.29
SUNDRY PAYMENTS	See APPENDIX	4B	3,480.33	3,733.22
SECURITY DEPOSIT PROVISION			0.00	0.00
£0.00	TOTAL PAYMENTS FOR THE YEAR		79,917.01	86,533.24

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2023

			This Year	Previous Year
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	37,608.15	44,987.84
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	185,451.35	162,862.35
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<u>£223,059.50</u>	<u>£207,850.19</u>
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			0.00	0.00
			<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			-52.94	74.39
Land and Buildings				
Motor vehicles			0.00	2,878.80
Scouting equipment, furniture, etc.				
			<u>£(52.94)</u>	<u>£2,953.19</u>
LIABILITIES Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
LIABILITIES Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			600.00	900.00
			<u>£600.00</u>	<u>£900.00</u>

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

*** **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES

	<u>Appendix 1A</u>	<u>DONATIONS, GRANTS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	1,053.16		
Charity donations	1,160.78	Charity donations	
Grant		Hire donations	
	<u>2,213.94</u>		-
	<u>Appendix 2A</u>	<u>Appendix 2B</u>	
	£	<u>ACTIVITIES/TRAINING</u>	£
Activities	8,114.00	Activities	30,917.07
		Training/travel	<u>690.00</u>
	<u>8,114.00</u>		<u>31,607.07</u>
	<u>Appendix 3A</u>	<u>Appendix 3B</u>	
	£	<u>FUND RAISING</u>	£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	48,248.12	Christmas tree sale	23,901.82
Tee shirts		Tee shirts	
	<u>48,248.12</u>		<u>23,901.82</u>
	<u>Appendix 4A</u>	<u>Appendix 4B</u>	
		<u>SUNDRY</u>	£
		Fuel	1,451.37
		Minibus repairs,ins/vehicles	2,028.96
		Misc inc admin	
			<u>3,480.33</u>

	<u>Appendix 5</u>	<u>BANK & BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	37,508.15	
Nat West		
Lloyds	<u>100.00</u>	
	37,608.15	
Building Society Accounts		
Nationwide	185,451.35	

	<u>Appendix 6</u>	<u>CASH IN HAND</u>
	£	
Cash held	NIL	

	<u>RECONCILIATION</u>			
	Year end section account totals			
	£	£		
	2022/23	2021/22		
Group bank (HSBC)	37,508.15	44,887.84		
Group bank end year	37,508.15	44,887.84		
Group building society	185,451.35	162,862.35		
District Shop Stock	- 52.94	74.39		
Scout bank (Lloyds)	100.00	100.00		
Explorers				
23/4 payments	- 16.04			
			extra deposit	deposits returned
Debitors	- 600.00	900.00	-	300.00
Total	222,390.52	207,024.58		

**Independent Examiner's Report to the Trustees of the
4th Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2023 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

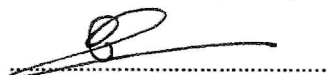
Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist.)

Signature:



Date: 9th August 2023

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales - Charity number 305718

Accounts

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2021 to 31 March 2022

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2022

Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group. The funds remained very positive which enabled significant activities to be available to the sections. At the end of the year the Group's cash reserves stood at £207,024.58

The Group's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme to work within the COVID-19 guidelines. This has proved challenging but equally, rewarding for our sections. Providing an exciting, enjoyable and inclusive programme. Some of which was delivered over Zoom, but taking every opportunity to meet face to face, mostly outdoors – within the social distancing guidelines. Most of our 100 members took part every week and the sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Making birdfeeders / garden bird watch, Problem solving, Crazy golf, Ringo's, Sleepover
- Cubs –Wildlife trust visit, cycle maintenance and bike ride, Camp, Fire station visit, climbing, pioneering
- Scouts – Taskmaster, Bike ride, hike, Summer camp, Canoeing weekend, skiing, MasterChef, Christmas camp, ceramic painting
- Explorers –Guided Cooking, Pizza making, Bowling, pioneering, liquid leisure, Summer Camp, driving range, Ghost bus tour, hikes, ice skating

Our sections all participated in the annual Remembrance Day service – this year, held outside at our HQ as the local parade was cancelled. All sections also volunteered and helped with our annual Christmas Tree Sale.

The Group Executive has continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles and box trailer. The Executive's projects have included:

- Annual HQ and Vehicle Clean
- Improvements to building CCTV security

We have continued to expand our target sports capability with more archery, shooting and axe throwing facilities at the HQ, which we invite other local Groups to take part in.

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

Approved by the Trustees on 29th April 2022 and signed on their behalf by:-



John Hewitt (Trustee)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2022

4th Ewell (Nonsuch) Scout Group Trustees

Ex-Officio Appointments

Name

Group Scout Leader	Dan Cook
--------------------	----------

Section Leaders

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL) Josie Bunton (ABSL) Jack Rosser (ABSL)
Cub Scouts	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Richard Semmens (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Laura Harrison (ASL) Kevin McHugh (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Dan Cook (ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles Richard Walker Ian Hadley
Young Leaders	Ella Crawley, Rheo John, James Hadley, Kieran Hackett, Ollie Cook

Group Executive

Chairman	John Hewitt
Treasurer	Andy Maxton
Secretary	Chris Pratt
Nominated Appointments	Graham Thomas Stewart Ballentine David Knowles
Group Parent Reps	Rob Worthington Paul Fricker

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

Statement of Financial Activities Summary for the Year ended 31st March 2022

	This Year General Fund	Previous Year
TOTAL INCOMING RESOURCES	£102,234.29	£103,008.11
TOTAL RESOURCES EXPENDED	<u>£86,533.24</u>	<u>£69,530.32</u>
NET INCOMING (OUTGOING) RESOURCES	£15,701.05	£33,477.79
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets MOVEMENT IN		
FUND	£15,701.05	£33,477.79
FUND BALANCES BROUGHT FORWARD	£191,323.53	£157,845.74
FUND BALANCES CARRIED FORWARD	£207,024.58	£191,323.53

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 29th April 2022 and signed on their behalf by:

John Hewitt



Group Chairman

Graham Thomas



Trustee

4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2022

	This Year	Previous Year
	£	£
Total receipts for the year	102,234.29	103,008.11
Total payments for the year (page C5)	86,533.24	69,530.32
Net receipts (payments) for the year	15,701.05	33,477.79
Cash, bank and similar funds brought forward	191,323.53	157,845.74
Cash, bank and similar funds carried forward	207,024.58	191,323.53

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 29th April 2022 and signed on their behalf by



John Hewitt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2022

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		11,120.00	7,910.00
less: Paid		(4,725.00)	(4,205.25)
0.00		6,395.00	3,704.75
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		612.65	511.00
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	12,918.50	3,161.00
	Orange Telecomm	11,662.64	11,662.64
0.00		25,193.79	15,334.64
DONATIONS / GRANTS			
	See APPENDIX	1A	
		13,647.65	20,532.40
0.00		13,647.65	20,532.40
ACTIVITIES			
	See APPENDIX	2A	
		8,990.00	955.75
0.00		8,990.00	955.75
FUND RAISING (gross)			
	See APPENDIX	3A	
		46,092.68	59,479.21
0.00		46,092.68	59,479.21
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		1,915.17	3,001.36
provision release & HQ deposits			
0.00		1,915.17	3,001.36
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		0.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	TOTAL RECEIPTS FOR THE YEAR	£102,234.29	£103,008.11

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2022

Budget £			This Year £	Previous Year £
PREMISES				
Rent			1,698.00	1,698.00
Rates			Nil	Nil
Light/Heat/comms			1,041.41	1,709.03
Insurance			5,299.02	2,744.60
Repairs & Renewals			7,741.71	4,189.12
Water			22.33	245.88
0.00			15,802.47	10,586.63
DONATIONS / GRANTS	See APPENDIX	1B	0.00	45.29
0.00			0.00	45.29
ACTIVITIES	See APPENDIX	2B	35,158.76	11,697.55
0.00			35,158.76	11,697.55
FUND RAISING EXPENSES	See APPENDIX	3B	20,885.01	32,741.65
0.00			20,885.01	32,741.65
ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener		3,528.00	2,242.00
	Office supplies and postage		7.53	88.52
0.00			3,535.53	2,330.52
TRUSTEES EXPENSES			Nil	Nil
OTHER EXPENSES	Bank Charges		653.84	292.49
	AGM		0.00	0.00
0.00			653.84	292.49
PURCHASE OF CAPITAL EQUIPMENT			3,925.12	3,591.71
0.00			3,925.12	3,591.71
PURCHASE OF BADGES/UNIFORMS			2,839.29	1,709.01
SUNDRY PAYMENTS	See APPENDIX	4B	3,733.22	6,535.47
SECURITY DEPOSIT PROVISION			0.00	
£0.00	TOTAL PAYMENTS FOR THE YEAR		86,533.24	69,530.32

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2022

			This Year	Previous Year
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	44,987.84	28,992.15
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	162,862.35	162,249.70
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<u>£207,850.19</u>	<u>£191,241.85</u>
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			0.00	0.00
			<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			74.39	981.68
Land and Buildings				
Motor vehicles			2,878.80	14,394.00
Scouting equipment, furniture, etc.				
			<u>£2,953.19</u>	<u>£15,375.68</u>
LIABILITIES Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
LIABILITIES Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			900.00	900.00
			<u>£900.00</u>	<u>£900.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				

*** **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES

	<u>Appendix 1A</u>	<u>DONATIONS, GRANTS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	959.55		
Charity donations	2,021.10	Charity donations	
Grant	10,667.00	Hire donations	
	<u>13,647.65</u>		<u>-</u>

	<u>Appendix 2A</u>	<u>ACTIVITIES/TRAINING</u>	<u>Appendix 2B</u>
	£		£
Activities	8,990.00	Activities	34,408.76
		Training/travel	750.00
	<u>8,990.00</u>		<u>35,158.76</u>

	<u>Appendix 3A</u>	<u>FUND RAISING</u>	<u>Appendix 3B</u>
	£		£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	46,092.68	Christmas tree sale	19,896.66
Tee shirts		Tee shirts	988.35
	<u>46,092.68</u>		<u>20,885.01</u>

	<u>Appendix 4A</u>	<u>SUNDRY</u>	<u>Appendix 4B</u>
			£
		Fuel	950.43
		Minibus repairs,ins/vehicles	2,782.79
		Misc inc admin	
			<u>3,733.22</u>

	<u>Appendix 5</u>	<u>BANK & BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	44,887.84	
Nat West		
Lloyds	100.00	
	<u>44,987.84</u>	
Building Society Accounts		
Nationwide	162,862.35	

	<u>Appendix 6</u>	<u>CASH IN HAND</u>
	£	
Cash held	NIL	

<u>RECONCILIATION</u>				
	Year end section account totals		Year end section cash account totals	
	£	£	£	£
	2021/22	2020/21	2021/22	2020/21
Group bank (HSBC)	44,887.84	28,892.15	Group	Nil
Group bank end year	44,887.84	28,892.15		Nil
Group building society	162,862.35	162,249.70	Beavers	Nil
District Shop Stock	74.39	981.68	Cubs	Nil
			Scouts	Nil
Scout bank (Lloyds)	100.00	100.00	Explorers	Nil
Explorers				
FONS			extra deposit	-
Creditors			deposits returned	-
	-	-		
Debitors	900.00	900.00		
Hall deposits group				
Debitors				
Total	207,024.58	191,323.53		

**Independent Examiner's Report to the Trustees of the
4th Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2022 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist)

Signature: 

Date: 10th July 2022

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ

4TH EWELL (NONSUCH) SCOUT GROUP

England & Wales - Charity number 305718

Accounts

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2020 to 31 March 2021

4THEWELL (NONSUCH) SCOUT GR9UP

Trustees Annual Report for the year ended 31st March 2021

Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group . The funds remained very positive which enabled significant activities to be available to the sections. At the end of the year the Group's reserves stood at £191,323.53

The Group 's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a different programme to normal. With the COVID-19 restrictions, for most of the year, our sections have met virtually over Zoom, with short periods of face to face meetings between lockdowns. With most of our 100 members taking part every week, sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed. When we were able to meet, we continued to deliver an exciting programme, whilst under the COVID-19 guidance. Some of the activities enjoyed by our members this year :

- Beavers - Knotting, Virtual Sleepovers, Cooking on fires , Navigation
- Cubs - Virtual cake making, Ceramic painting at home, Athletics badge, Bike ride, External "visits "
- Scouts - Virtual Baking, "External Visits", Code breaking, Cycling, Skills Day at Boidier
- Explorers -Online Escape Rooms, Bake Off, Ice Skating, Hikes

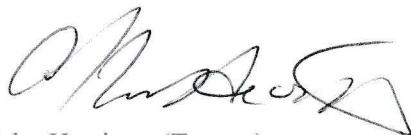
Our sections all participated in the annual Remembrance Day service, although this year , we remembered virtually as a group. All sections also volunteered and helped with our annual Christmas Tree Sale.

The Group Executive has continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles and box trailer. The Executive 's projects have included:

- Upgrading the HQ electrics
- Resealing the HQ floors
- Installing an awning on the garage

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

Approved by the Trustees on 8th May 2021 and signed on their behalf by:-



John Hewitt (Trustee)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2021

4th Ewell (Nonsuch) Scout Group Trustees

Ex-Officio Appointments

Name

Group Scout Leader	Dan Cook
--------------------	----------

Section Leaders

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL) Josie Bunton (ABSL) Jack Rosser (ABSL)
Cub Scouts	Dan Cook (CSL) Chloe Wells (ACSL) Adam Hansen (ACSL) Peter Wood (ACSL)
Scouts	Richard Martin (SL) John Simmance (ASL) Martin Adams (ASL) Glen Baldwin (ASL) Steve Saville (ASL)
Explorer Scouts	Chelsea Price (EL)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles Jacque Bunton Richard Walker Ian Hadley
Group Helpers	Natalie Cook Stephanie Crawley Laura Harrison
Young Leaders	Lewis Cook, Ella Crawley, Ruby Crawley, Oliver Shellard, Rheo John

Group Executive

Chairman	John Hewitt
Treasurer	Andy Maxton
Secretary	Chris Pratt
Nominated Appointments	Graham Thomas Stewart Ballentine David Knowles
Group Parent Reps	Rob Worthington Paul Fricker

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

**Statement of Financial Activities Summary for the Year ended 31st March
2021**

	General Fund This Year	Previous Year
TOTAL INCOMING RESOURCES	£103,008.11	£97,851.48
TOTAL RESOURCES EXPENDED	<u>£69,530.32</u>	<u>£89,064.19</u>
NET INCOMING (OUTGOING) RESOURCES	£33,477.79	£8,787.29
Gains (losses) on investment assets Realised		
Unrealised		
Revaluation of tangible assets		
MOVEMENT IN FUND	£33,477.79	£8,787.29
FUND BALANCES BROUGHT FORWARD	£157,845.74	£149,058.45
FUND BALANCES CARRIED FORWARD	£191,323.53	£157,845.74

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 8th May 2021 and signed on their behalf by:

John Hewitt
Group Chairman



Graham Thomas
Trustee



4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2021

	This Year	Previous Year
	£	£
Total receipts for the year	<u>103,008.11</u>	<u>97,851.4</u>
Total payments for the year (page C5)	<u>69,530.32</u>	<u>89,064.1</u>
Net receipts (payments) for the year	<u>33,477.79</u>	<u>8,787.2</u>
Cash, bank and similar funds brought forward	<u>157,845.74</u>	<u>149,058.4</u>
Cash, bank and similar funds carried forward	<u>191,323.53</u>	<u>157,845.7</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 8th May 2021 and signed on their behalf by



John Hewitt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2021

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		7,910.00	12,220.00
less: Paid		(4,205.25)	(4,645.75)
<u>0.00</u>		<u>3,704.75</u>	<u>7,574.25</u>
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		511.00	1,283.57
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	3,161.00	17,080.50
	Orange Telecomm	11,662.64	11,057.94
<u>0.00</u>		<u>15,334.64</u>	<u>29,422.01</u>
DONATIONS / GRANTS			
	See APPENDIX	1A	20,532.40
<u>0.00</u>		<u>20,532.40</u>	<u>1,839.90</u>
ACTIVITIES			
	See APPENDIX	2A	955.75
<u>0.00</u>		<u>955.75</u>	<u>10,884.90</u>
FUND RAISING (gross)			
	See APPENDIX	3A	59,479.21
<u>0.00</u>		<u>59,479.21</u>	<u>45,643.03</u>
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		3,001.36	2,487.39
provision release & HQ deposits		0.00	0.00
<u>0.00</u>		<u>3,001.36</u>	<u>2,487.39</u>
SUNDRY RECEIPTS			
	See APPENDIX	4A	0.00
Badge receipts		0.00	0.00
Loans received			
<u>£0.00</u>	TOTAL RECEIPTS FOR THE YEAR	<u>£103,008.11</u>	<u>£97,851.48</u>

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2021

Budget £			This Year £	Previous Year £
.....	PREMISES		.....	.....
.....	Rent		1,698.00	1,518.00
.....	Rates		Nil	Nil
.....	Light/Heat/comms		1,709.03	2,156.97
.....	Insurance		2,744.60	2,679.77
.....	Repairs & Renewals		4,189.12	2,095.02
.....	Water		245.88	225.42
<u>0.00</u>			<u>10,586.63</u>	<u>8,675.18</u>
.....	DONATIONS / GRANTS	See APPENDIX	1B	
.....			45.29	0.00
<u>0.00</u>			<u>45.29</u>	<u>0.00</u>
.....	ACTIVITIES	See APPENDIX	2B	
.....			11,697.55	37,791.39
<u>0.00</u>			<u>11,697.55</u>	<u>37,791.39</u>
.....	FUND RAISING EXPENSES	See APPENDIX	3B	
.....			32,741.65	22,937.56
<u>0.00</u>			<u>32,741.65</u>	<u>22,937.56</u>
.....	ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener		
.....		Office supplies and postage	2,242.00	3,400.00
.....			88.52	0.00
<u>0.00</u>			<u>2,330.52</u>	<u>3,400.00</u>
.....	TRUSTEES EXPENSES		Nil	Nil
.....	OTHER EXPENSES	Bank Charges	292.49	663.30
.....		AGM	0.00	0.00
<u>0.00</u>			<u>292.49</u>	<u>663.30</u>
.....	PURCHASE OF CAPITAL EQUIPMENT			
.....			3,591.71	9,312.64
<u>0.00</u>			<u>3,591.71</u>	<u>9,312.64</u>
.....	PURCHASE OF BADGES		1,709.01	2,298.04
.....	SUNDRY PAYMENTS	See APPENDIX	4B	
.....			6,535.47	3,986.08
.....	SECURITY DEPOSIT PROVISION		0.00	0.00
<u>£0.00</u>	TOTAL PAYMENTS FOR THE YEAR		<u>69,530.32</u>	<u>89,064.19</u>

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2021

			This Year	Previous Year
			£	£
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	28,992.15	24,763.49
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	162,249.70	133,170.56
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			£191,241.85	£157,934.05
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			0.00	0.00
			£0.00	£0.00
INVESTMENT ASSETS				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			£0.00	£0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			981.68	711.69
Land and Buildings				
Motor vehicles			14,394.00	24,714.00
Scouting equipment, furniture, etc.				
			£15,375.68	£25,425.69
LIABILITIES Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			£0.00	£0.00
LIABILITIES Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			900.00	800.00
			£900.00	£800.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

*** **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES

	<u>Appendix 1A</u>	<u>DONATIONS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	291.40		
Grants	20,241.00		
Charity donations		Charity donations	45.29
Hire donations		Hire donations	
	<u>20,532.40</u>		<u>45.29</u>

	<u>Appendix 2A</u>	<u>ACTIVITIES/TRAINING</u>	<u>Appendix 2B</u>
	£		£
Activities	955.75	Activities	11,697.55
		Training/travel	
	<u>955.75</u>		<u>11,697.55</u>

	<u>Appendix 3A</u>	<u>FUND RAISING</u>	<u>Appendix 3B</u>
	£		£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	59,479.21	Christmas tree sale	32,741.65
Tee shirts		Tee shirts	
	<u>59,479.21</u>		<u>32,741.65</u>

	<u>Appendix 4A</u>	<u>SUNDRY</u>	<u>Appendix 4B</u>
	£		£
		Fuel	126.40
		Minibus repairs,ins/vehicles	6,409.07
		Misc inc admin	
	<u>-</u>		<u>6,535.47</u>

	<u>Appendix 5</u>	<u>BANK & BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	28,892.15	
Nat West	-	
Lloyds	100.00	
	<u>28,992.15</u>	
Building Society Accounts		
Nationwide	162,249.70	

	<u>Appendix 6</u>	<u>CASH IN HAND</u>
	£	
Cash held	NIL	

		<u>RECONCILIATION</u>			
Year end section account totals		£	£	Year end section cash account totals	
		2020/21	2019/20	£	£
				2020/21	2019/20
Group bank (HSBC)		28,892.15	24,662.49	Group	Nil
prior yr. inc. above					Nil
Group bank end year		<u>28,892.15</u>	<u>24,662.49</u>		
Group building society		162,249.70	133,170.56	Beavers	Nil
District Shop Stock		981.68	711.69	Cubs	Nil
Cub bank (Nat West)		-	1.00	Scouts	Nil
Scout bank (Lloyds)		100.00	100.00	Explorers	Nil
Explorers					
FONS					
Creditors				extra deposit	200.00
	Hall deposits	- 900.00 -	800.00	deposits returned	100.00
	group				
Debitors	group				
Total		<u>191,323.53</u>	<u>157,845.74</u>		

**Independent Examiner's Report to the Trustees of the
4th Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31st March 2021 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist)

Signature: 

Date: 3rd September 2021

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ