

1ST EWELL COURT (ST CLEMENTS) SCOUT GROUP

England & Wales · Charity number 305719

Details

Other names 1ST EWELL COURT (ST CLEMENTS) BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1967-05-23

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

Contact

Address 35 Heatherside Road
Epsom
KT19 9QS

Phone 02083938872

Email exec@1stewellcourt.org

Website www.1stewellcourt.org

Activities

Objects: BOY SCOUT GROU (UNIT OF THE BOYS SCOUTS ASSOCIATION)

Activities: Full programme of activities and training in accordance with the policy organisation and rules of the Scout Association.

Classification

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

Geography

- **Area of benefit:** EWELL COURT
- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £24,206 | £21,036 | - | - |
| 2024-03-31 | £21,836 | £20,846 | - | - |
| 2023-03-31 | £21,382 | £20,765 | - | - |
| 2022-03-31 | £34,677 | £16,981 | - | - |
| 2021-03-31 | £38,834 | £44,993 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| Neil Conroy | Chair | 2026-01-13 |
| Andrew Batt | | 2023-09-23 |
| David Kelly | | 2024-09-14 |
| Ian Kent | | 2025-09-20 |
| Jacqueline Hilton | | 2018-02-01 |
| Jodie Brown | | 2022-09-10 |
| Karen Kelly | | 2014-09-24 |
| MARKUS NEEDHAM | | 2023-09-23 |
| MATTHEW PRESTON | | 2017-09-22 |
| Nicholas Brown | | 2022-09-10 |
| PETER HICKS | | |
| Susan Carolyn Overy | | |
| Zayd Fetnaci | | 2025-09-20 |

1ST EWELL COURT (ST CLEMENTS) SCOUT GROUP

England & Wales - Charity number 305719

Accounts



Trustees' Annual Report for the period

From 01 April 2021 Period start date To 31 March 2022 Period end date

Charity name: 1st Ewell Court (St Clement's) Scout Group

Charity registration number: 305719

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Full programme of activities and training in accordance with the policy organisation and rules of the Scout Association. |
| 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 | <p>1st Ewell Court (St Clement's) Scout Group's charitable purpose is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.</p> <p>Our scout group is an inspiring local group that helps over 60 young people between the ages of 6 and 18 to have fun together, take part in challenging activities and learn how to be valuable members of our local community within the overall umbrella of the scouting movement. Our young people have developed skills appropriate to their ages covering everything from first aid to camping. We have also supported the local community by helping at local fundraising events where these have taken place including a firework display and church fundraising events, raising money for other charities as well as our scout group</p> <p>All our leaders and helpers are volunteers who give their own time and enthusiasm to help the young people. They also gain valuable personal development such as team working skills, confidence and leadership skills.</p> <p>We have an all-inclusive approach, encouraging everyone to join us, and their smiles and laughter after an activity or scout camp together are infectious!</p> <p>Part of our ethos is to include other smaller scout groups in our community in camping expeditions. These groups are too small to have an extensive range of camping equipment, so rely on our equipment to be able to offer their scouts the chance to join</p> |

| | | |
|--|-----------|--|
| | | in. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>We have had a fabulous return of full face to face meetings this year in scouting. The whole team has worked very hard to bring back traditional scouting skills that are better being taught face to face. They have strived to bring a varied and interesting program for all the sections and the badges being awarded have shown just how the program has not only had a balance of tradition and modern, but also just how many each Beaver, Cub, Scout and Explorer has achieved through full attendance most weeks.</p> <p>Talking of the team, we have had another Assistant Section Leader invested this year, Erica also known as Raksha. She is a valued member of the Beaver leader team and she has also gone on to complete her First Response training. We all look forward to her being on camp next year.</p> <p>We have another leader, Stuart who has</p> |

been in scouting since he joined our group as a Cub. This year saw him achieve not only his wood badge which means he has fully completed his adult training, but he was also awarded an Award of Merit. This is thoroughly deserved and the group appreciates all the hard work Stuart contributes both inside the Scout section and helping to keep the stores and our equipment up to standard.

We are delighted to say that we have finished our building projects, the final electric fix was carried out and all the kit is now in our stores. The meeting room has had completely new electrics fitted with a long-awaited heater for the colder winter months, the walls have been painted and a new set of carpet tiles fitted. It now looks smart, and we will be proud to have anyone from District visit us in our new welcoming environment.

Our plans have now been directed at the grounds around the huts, and we have secured funding to get this sorted within the next scouting year. We hope to make this area welcoming and safer for our young people so we can utilise the area fully in our meetings. We hope to start this next phase of the area redevelopment this autumn. I would like to take this opportunity to thank our SASU (Scout Active Support Unit) who are proving to be a valued section for the group. So far in the last year they have helped with the Beaver and Cub camp alongside the regular section leaders. They have a list of jobs that they have agreed to take on and are starting to make headway with these, and started by helping to paint the meeting room and fit a new lock. The store's shelves are now all marked up clearly to make putting stuff away easier for all. They have other plans that will hopefully make the lives of our team easier.

We also made it the year we saw all sections under canvas again, Beavers and Cubs went up to Boiderhurst (our District camp site) and enjoyed a weekend of traditional scouting skills. July saw the Explorer Unit visit Somerset where they stayed on an unusual site with tiered camping plateau, we all returned with huge calf muscles after a week of constantly climbing the hill to go to bed. Scouts visited Kent and spent a day learning about some of our traditional wildlife and got to find out who killed Mr Rabbit in a 'who done it' style site lead activity.

Our young people make us very proud to be leaders and they show on a weekly basis

their kindness and thoughtfulness. They are all quick to welcome new members and make sure they feel part of the wider scouting community. Our group's peer leadership shines when we are at camp with the younger members being looked after and helped by their older peers who have been camping before.

The leader team work tirelessly each week and through the holidays in the background planning and doing risk assessments to make sure these activities take place, and I thank them and their families for their selfless generosity with their time, without which our young people would not get to enjoy such varied activities.

Our group numbers from each section go from strength to strength with more young people joining us. Even though we have an excellent set of leaders, with increased numbers we can always use additional leaders/helpers to improve and expand the experience which we can provide to our Beavers, Cubs, Scouts, and Explorers. Are you up for the challenge of adventure with our young people?? Can you spare us one week a month to help run activities in the sections, or maybe your skills lie in background organising like ground maintenance or even taking our hi-vis home to get them washed and dried? Please keep an eye out for an email coming out this autumn with a list of regular jobs we need help with.

The following badges have been awarded in the past year:

Beavers have achieved 89 activity badges, 39 challenge badges and 2 Chief Scout Bronze.

Cubs have achieved 4 Chief Scouts Silver with 60 activity badges and a further 17 challenge badges being awarded.

Scouts have between them been awarded 33 activity badges and 8 challenge awards, we have several well on their way to achieving their Chief Scouts Gold.

Explorers: we have Invested 3 new Explorers whilst on camp and another of our Explorers has started their young leader journey. We have several also completing their D of E within scouting and we are hoping to soon award some Bronzes and Silvers to these young people.

As you can see, our young people have achieved a staggering number of badges and we look forward to them achieving more

| | | |
|--|--|--|
| | | <p>#skillsforlife. The numbers in each section are growing and their achievements show their zest for scouting and its many facets.</p> <p>On behalf of the young people and the Leaders, I would like to thank all parents for their continuing support of the Group.</p> |
|--|--|--|

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

| | | |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>With Covid affecting the majority of scouting activities in our previous financial year and still having a knock on effect in our 2021/2022 accounts, the figures may appear distorted when compared with the previous year.</p> <p>We managed to secure funding of £19k for Covid disruption grants which has not only helped cover our ongoing costs (such as rent and insurance) and covered our shortfall from the previous year but also boosted our available funds for future activities to ensure our scout group can continue to thrive for the benefit of our young people. £1,100 was refunded during this financial year from activities cancelled, most of which had been paid to us during our previous financial year. Our costs were kept to a minimum with no significant rises in the last few years. Camps and some activities restarted and the group was able to break even, discounting the Covid grants and refunds. With the stores now finished, much equipment which we have put off replacing can now be purchased. We are holding £10k as designated funds which have been allocated for necessary equipment replacements. We also have approx. £10,800 in a scout bond which is held in line with the group's reserves policy. We finished the end of the financial year in a strong position with available assets of £38k.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>Our scout group, like most charities, holds some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the group should income and fundraising activities fall short.</p> <ol style="list-style-type: none"> 1. The Group Executive Committee considers that the group should hold a sum equivalent to 24 months running costs, circa £15,000, in reserve and this will be held on deposit as outlined above. Should the level of reserves fall below the target level, the group executive committee will make efforts to restore the level within 12 months. 2. Transport We will hold £5,000 in reserves for use for subsidising transportation costs where necessary. |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>£20,000</p> |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | |
| <p>Details of fund materially in</p> | <p>Para 1.24</p> | |

| | | |
|--|-----------|--|
| deficit | | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Trustees are elected by parents at the AGM |

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 Ewell Court (St Clement's) Scout Group |
| Other name the charity uses | |
| Registered charity number | 305719 |
| Charity's principal address | 35 Heatherside Road, Epsom, KT19 9QS |
| | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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|--|

Other optional information

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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------|--------------------|
| Signature(s) | <i>S Overy</i> | <i>K Kelly</i> |
| Full name(s) | Susan Overy | Karen Kelly |
| Position (eg Secretary, Chair, etc) | Group Secretary | Group Scout Leader |
| Date | 08 January 2023 | |

Receipts and Payments Account Summary for Year ending 31 March 2022 (£)

| | 2021/22 | 2020/21 |
|------------------------------------|---------|---------|
| Total receipts for the year | 34677 | 38834 |
| Total payments for the year | 16981 | 44993 |
| Net Payment / receipts | 17696 | -6159 |
| Depreciation of assets | 80 | 720 |
| Cash, bank, assets brought forward | £62,561 | £44,945 |

includes movement in badge account

Statement of Assets and Liabilities at 31 March 2022

| Monetary Assets | 2021/22 | 2020/21 |
|------------------------|---------|---------|
| Scout association bond | 10832 | 10832 |
| CAF Cash Account | 3007 | 3317 |
| CAF Gold Account | 44452 | 26445 |
| District Badge Account | 271 | 271 |
| Total Monetary Assets | 58561 | 40865 |
| Non-Monetary Assets | 4000 | 4080 |
| Total Assets | £62,561 | £44,945 |

Receipts for the year ending 31 March 2022

| | 2021/22 | 2020/21 |
|-----------------------------|---------|---------|
| Membership subscriptions | 7469 | 5497 |
| Bank Interest | 7 | 16 |
| Donations | 19000 | 29304 |
| Activities | 7119 | 456 |
| Fund Raising & gift aid | 732 | 1927 |
| Other (income tax received) | 350 | 1635 |
| Total Receipts for the year | £34,677 | £38,834 |

Expenditure for the year ending 31 March 2022

| | 2021/22 | 2020/21 |
|-----------------------------|---------|---------|
| Cost of activities | 4271 | 50 |
| Rental expense | 2000 | 2000 |
| Insurance | 1219 | 50 |
| Repairs and maintenance | 0 | 0 |
| Capitation | 3119 | 2552 |
| District council donations | 0 | 0 |
| Purchase of badges | 500 | 0 |
| Other payments | 1469 | 2075 |
| Asset purchase | 432 | 0 |
| Covid refunds | 1100 | 4191 |
| Building works | 2872 | 34074 |
| Total Payments for the year | £16,981 | £44,993 |

Liabilities - Money ring fenced that cannot be used for other purposes:

| | | |
|-----------------------------|---------|---------|
| Restricted funds | 3000 | 5000 |
| Designated funds | 10000 | 9892 |
| Covid 19 refunds | | 500 |
| Bond with scout association | 10832 | 10832 |
| Total | £23,832 | £26,224 |
| Available funds | £38,729 | £14,641 |

Building work

(see reserves policy)

**Scrutineer's Report to the Trustees of the
1st Ewell Court (St Clement's) Scout Group**

I report on the accounts of the Group District for the year ended 31 March 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given by the Group's constitution, I have scrutinised the records and the accounts as summarised in this Annual Report.

Scrutineer's Statement

In my opinion, the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Tracey Lennon
Address: 329 Kingston Road, Epsom, KT19 0BP

Date: 28/01/2023

1ST EWELL COURT (ST CLEMENTS) SCOUT GROUP

England & Wales - Charity number 305719

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | 01 | April | 2020 | To | 31 | March | 2021 |

Section A Reference and administration details

Charity name

1st Ewell Court (St Clement's) Scout Group

Other names charity is known by

Registered charity number (if any)

305719

Charity's principal address

| | |
|-------------------|-----------------|
| 35 Heatherside Rd | |
| Epsom | |
| | |
| Postcode | KT19 9QS |

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 | Father Graham Bamford | Sponsor | | |
| 2 | Karen Kelly | Group Scout Leader | | |
| 3 | Peter Hicks | Group Chairman | | |
| 4 | Sue Overy | Secretary | | |
| 5 | Jacqueline Hilton | Treasurer | | |
| 6 | Jamie Garside | Trustee | | |
| 7 | Stuart Dallas | Trustee | | |
| 8 | Matthew Preston | Trustee | | |
| 9 | Tammy Angelis | Trustee | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by parents at the AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

Full programme of activities and training in accordance with the policy organisation and rules of the Scout Association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1st Ewell Court (St Clement's) Scout Group's charitable purpose is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

Our scout group is an inspiring local group that helps over 60 young people between the ages of 6 and 18 to have fun together, take part in challenging activities and learn how to be valuable members of our local community within the overall umbrella of the scouting movement. Our young people have developed skills appropriate to their ages covering everything from first aid to camping. We have also supported the local community by helping at local fundraising events where these have taken place including a firework display and church fundraising events, raising money for other charities as well as our scout group

All our leaders and helpers are volunteers who give their own time and enthusiasm to help the young people. They also gain valuable personal development such as team working skills, confidence and leadership skills.

We have an all-inclusive approach, encouraging everyone to join us, and their smiles and laughter after an activity or scout camp together are infectious!

Part of our ethos is to include other smaller scout groups in our community in camping expeditions. These groups are too small to have an extensive range of camping equipment, so rely on our equipment to be able to offer their scouts the chance to join in.

We confirm the trustees have taken into account the Charity Commission's guidance on public benefit when making any decisions it is relevant to.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have had a mixed year in scouting with lockdowns and zooming, and I want to thank my whole team and all the young people who have shown great resilience and fortitude and even better imagination to carry on scouting in very difficult circumstances. This same team have then gone on in strength to keep scouting going without being able to access HQ, but instead making use of our wonderful countryside that we are fortunate to be able to access easily, but we sometimes forget is on our doorstep.

We as a group have had a mixed year on the leadership front. We gained two Beaver leaders if only for a short time - David and Rebecca. They, along with our brilliant Young Leaders have helped the Beaver section grow in number and seen the section have some wonderful adventures. Our Cub team has become a solid team of three alongside their young leaders and has given the Cubs some wonderful memories.

Our Scout team has remained strong and they have managed, under some very challenging weather and conditions, to produce some inventive programs and seen the Scouts put the theory they learned into practice once we were able to return face to face.

This summer we finally were able to return to what we do best and camp, with the initial day-only camps for Beavers and Cubs where they built dens, hiked and learned lots of traditional camp style activities. July and August saw first Explorers and then Scouts return to actual camps, all be it with daily testing as part of the process.

I must thank our Leaders who worked tirelessly in the background to make sure these activities took place. This year we had even more paperwork to put in place to make sure everyone was safe, and then on top of this they also completed the standard camp planning and execution of a varied and exciting program for all camps.

Our group numbers from each section go from strength to strength with more young people joining us. Even though we have an excellent set of Leaders, with increased numbers we can always use, and really need, additional Leaders/helpers to improve and expand the experience which we can provide to our Beavers, Cubs, Scouts and Explorers. Are you up for the challenge of adventure with our young people??

I would like to finish my report with some numbers from the past year:

Beavers have achieved 31 activity badges, 14 challenge badges and 3 Chief Scout Bronze which is a remarkable achievement considering this is our smallest section

Cubs have achieved 4 Chief Scouts Silver with over 60 activity badges and a further 15 challenge badges being awarded

Scouts have between them been award 30 badges we have several well on their way to achieving their Chief Scouts Gold and they have all learned plenty of #SkillsforLife

Explorers have achieved: 1 Chief Scouts Diamond, 1 Chief Scouts Platinum. We have Invested 5 new Explorers whilst on camp and three of our Explorers have started their young leader journey.

As you can see our young people have achieved so much even though they have been through a very difficult year in scouting and life. We look forward to them achieving more #skillsforlife and we can't wait to see how

they grow in confidence and stature as they progress through the sections.

On behalf of the young people and the Leaders, I would like to thank all parents for their continuing support of the Group.

In addition to the achievements of the Scout Group, the Chairman also highlighted the following achievements:

BUILDING PROJECT: I am delighted to say that we have now virtually completed our new stores building project with just some electrics and snagging to finish off. This has been a major task but thanks to Karen's constant daily project management it was built on time and budget.

FUNDRAISING: As I mentioned above, we have now completed our new stores building project. A very big thank you to Karen, and Sue our secretary who have put in an amazing amount of work in the past 18 months or so in raising circa £60,000 for the project and our group running expenses. Not only have we now got a super new building, their fundraising allowed us to reduce subscriptions for 3 terms and still meet all our financial commitments.

KAREN OUR GSL: I would like to personally thank Karen, our GSL, for the incredible amount of admin and compliance work that she has undertaken over the past year to ensure that we are up to date with all the training and regulations that Scout HQ expect us to comply with nowadays. It is a very frustrating and full-time job, very time consuming and tiring.

THE LEADERS: I would also like to thank all our section leaders, assistant leaders and section assistants for all the extra hard work and innovation they have put in to ensure that our young people have had weekly meetings during the pandemic. Without out our leadership teams we would have struggled to carry on.

THE EXECUTIVE COMMITTEE: And finally, I would thank the Group Executive Committee for their work to keep the Group in very good order both financially and behind the scenes. All of their work (and the leaders' work) is undertaken on a voluntary basis and many of our committee work full time and have very busy lives. Their contribution to Scouting is not as visible as our section leaders, but behind the scenes, is equally as important.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy includes details of our Restricted and Designated funds, and how these funds should be used.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|----------------|--------------------|
| Signature(s) | <i>S Overy</i> | <i>K Kelly</i> |
| Full name(s) | Susan Overy | Karen Kelly |
| Position (eg Secretary, Chair, etc) | Secretary | Group Scout Leader |

Date 07 January 2022

1st Ewell Court (St Clement's) Scout Group, charity number: 305719

Receipts and Payments Account Summary for Year ending 31 March 2021

| | 2020/21 | 2019/20 | |
|------------------------------------|--------------|--------------|------------------------------------|
| Total receipts for the year | 38834 | 28008 | includes movement in badge account |
| Total payments for the year | 44993 | 22357 | |
| Net Payment / receipts | -6159 | 5651 | |
| depreciation of assets | 720 | 1200 | |
| Cash, bank, assets brought forward | 44945 | 51824 | |

Statement of Assets and Liabilities at 31 March 2021

| | 2020/21 | 2019/20 |
|------------------------------|--------------|--------------|
| Monetary Assets | | |
| Scout association bond | 10832 | 10832 |
| CAF Cash Account | 3317 | 2492 |
| CAF Gold Account | 26445 | 33429 |
| District Badge Account | 271 | 271 |
| Total Monetary Assets | 40865 | 47024 |
| Non-Monetary Assets | 4080 | 4800 |
| Total Assets | 44945 | 51824 |

Receipts for the year ending 31 March 2021

| | 2020/21 | 2019/20 |
|------------------------------------|--------------|--------------|
| Membership subscriptions less paid | 5497 | 8686 |
| Bank Interest | 16 | 118 |
| Donations | 29304 | 3554 |
| Activities | 456 | 12279 |
| Fund Raising & gift aid | 1927 | 2926 |
| Other (income tax received) | 1635 | 445 |
| Total Receipts for the year | 38834 | 28008 |

Expenditure for the year ending 31 March 2021

| | 2020/21 | 2019/20 |
|------------------------------------|--------------|--------------|
| Cost of activities | 50 | 12446 |
| Rental expense | 2000 | 2000 |
| Insurance | 50 | 507 |
| Repairs and maintenance | 0 | 0 |
| Capitation | 2552 | 2981 |
| District council donations | 0 | 54 |
| Purchase of badges | 0 | 1748 |
| Other payments | 2075 | 2555 |
| asset purchase | 0 | 66 |
| covid refunds from 19/20 | 4191 | |
| Building works | 34074 | |
| Total Payments for the year | 44993 | 22357 |

Liabilities - Money ring fenced that cannot be used for other purposes:

| | | | |
|-----------------------------|--------------|--------------|-----------------------|
| Restricted funds | 5000 | 8500 | Building works |
| Designated funds | 9892 | 9892 | |
| covid 19 refunds | 500 | 4000 | |
| bond with scout association | 10832 | 10832 | (see Reserves Policy) |
| Total | 26224 | 33224 | |
| T. Available funds | 14641 | 13800 | |

**Scrutineer's Report to the Trustees of the
1st Ewell Court (St Clement's) Scout Group**

I report on the accounts of the Group District for the year ended 31 March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given by the Group's constitution, I have scrutinised the records and the accounts as summarised in this Annual Report.

Scrutineer's Statement

In my opinion, the accounts are in accordance with the records produced to me and comply with the constitution.

Michael Davies

20 September 2021