

1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales · Charity number 305744

Details

Other names	1ST FRIMLEY GREEN (MYTCHETT ST ANDREWS)-SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1968-10-01
Register	View on the Charity Commission register

Contact

Address 14 Ely Close
Frimley
Camberley
Surrey
GU16 9FB

Phone 000000000

Email contact@fgmscouts.org.uk

Website www.fgmscouts.org.uk

Activities

Objects: SCOUT GROUP (UNIT OF THE SCOUT ASSOCIATION)

Activities: 1st Frimley Green and Mytchett Scout Group

Classification

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

Geography

- Area of benefit: CAMBERLEY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,039	£19,465	-	-
2024-03-31	£47,734	£51,319	-	-
2023-03-31	£37,880	£52,792	-	-
2022-03-31	£30,744	£31,962	-	-
2021-03-31	£31,033	£10,930	-	-

Trustees

Name	Role	Appointed
DR A J MOORE	Chair	
DAVID JOHN COOPER		
Delwyn Vincent		2015-09-01
Fiona Ward		2024-10-12
MRS SUE HATHAWAY		
PHAEDRA KELLER		2013-06-19
Simon Walker		2021-09-18
Tim Maynard		2024-10-12

1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales - Charity number 305744

Accounts

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 13th September 2025

ANNUAL REPORT OF THE GROUP TRUSTEE BOARD
FOR THE YEAR ENDING 31st MARCH, 2025.

Good news to start with. After much effort on the part of our GSL, Delwyn, we have now obtained insurance for our remaining minibus. Surprisingly, the cost proved less than expected, so a good result all round. We have also received compensation for our stolen bus from our previous insurer. The compensation was surprisingly good, reflecting the high cost that that type of minibus now commands. Even a second-hand replacement would be very expensive.

Difficulties with the Council over the location of storage containers have continued for another 18 months. At the time of writing, I can say that we have now established a clear path forward, albeit with much bureaucracy involved. The installation of new front gates will also soon be under way. Thanks are due to Tim Maynard, in particular, for persevering with these frustrating tasks.

Sue Hathaway, who set up and ran Wind in the Willows Beaver colony for 38 years, has finally decide it was time to step down. Setting up our first Beaver colony was profoundly important to the Group and to all those energetic young people who were ready and eager to join. The Group is extremely thankful to Sue for being such a stalwart of the Group for such a long time.

Along with just about every other voluntary organisation, recruiting new leaders and helpers is proving very challenging for us. As our team of leaders shrinks, sections will have to close. This year saw the closure of Warbuton Scout Troop as we were unable to recruit new leaders for it. I should add that we do also need a new leader for Wind in the Willows colony.

A. J. Moore - Chairman
D. Cooper - Treasurer

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

4. Public Benefit

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,504	12,100
Less: Membership subscriptions paid on to District	6,731	5,682
Net membership subscriptions retained	6,773	6,418
Donations Note 2	675	3,751
Legacies	-	-
Gift Aid (Inland Revenue Refund)	2,869	2,756
Sales of badges, neckers, T-shirts	255	235
Sub total	10,571	13,159
Activities		
Events – Camping and Other activities	15,137	14,293
Meetings - Youth programme activities	-	-
Sub total	15,137	14,293
Fund-raising income		
Amazon Smile	-	22
EasyFundRaising – Online Purchases	84	-
FG Carnival – Donuts and litter pick	100	547
Jubilee Show	-	-
Charitable Giving	-	-
Sub total	184	568
Grants		
Local Councillor	250	-
Other grants – Maintenance Grant	-	8,284
Sub total	250	8,284
Investment income		
Bank interest	-	-
Building Society interest	-	-
Other investment income	-	-
Sub total	-	-
Rental Income of Building		
Sub total	7,897 Note 3	11,429
Total Gross Income	34,039	47,734
Asset and investment sales, etc.	-	-
Total receipts	34,039	47,734

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Payments		
Activities		
Events – Camping and Other activities	16,249	15,846
Meetings - Youth programme activities	766	997
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ	1,467	1,972
Donations/Thanks awards	18	-
Rent (Ground Rent) + Planning Application	867	300
Materials & equipment, Engraving	406	158
OSM online software fee	504	516
Printing, photocopying, postage	-	-
Purchase of neckers, T-Shirts	170	19
Uniforms	146	71
Web Site (Domain registration & hosting)	104	84
Badge purchases	1,585	1,782
Insurance – HQ and Helper	2,023	1,940
Transport costs Note 11	-	11,300
Utilities		
Energy (Electricity and Gas)	948	1,750
Internet	823	722
Water and Sewerage	344	333
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	631	3,036
Membership costs (GoCardless & OSM fees on Subs and Events)	667	602
Repairs, Renewals, Maintenance Note 4	2,601	13,594
Sub total	19,017	50,138
Fund-raising expenses		
FG Carnival – Donuts and litter pick	-	168
	-	-
	-	-
Sub total	-	168
Total Gross Expenditure	19,017	50,306
Asset and investment purchases, etc.	448	1,013
Total payments	19,465	51,319
Net of receipts/(payments)	14,573	- 3,585
Cash funds last year end	17,769	21,354
Cash funds this year end	32,343	17,769

Statement of assets and liabilities at the end of the year

		31st March 2025	31st March 2024
		Unrestricted funds £	Unrestricted funds £
Cash funds	Note 5		
Bank current accounts		32,231	17,657
The Scout Association Short Term Investment Service		-	-
Investment Account (Virgin charity account)		-	-
Cash/Floats		112	112
Total cash funds	Note 10	32,343	17,769
(agree balances with receipts and payments account)		ok	ok
Other monetary assets			
Tax claim		-	-
Debts due from the County/Area/District/Group		-	-
Insurance claim		-	-
Sub total		-	-
Investment assets			
Investment property - detail		-	-
Quoted investments		-	-
Other investments - detail		-	-
Sub total		-	-
Non monetary assets for charity's own use			
Badge stock		-	-
Shop stock		-	-
Other stock		-	-
Land and buildings	Note 6	335,372	339,617
Motor vehicles (minibuses and trailer)	Note 7	-	-
Scouting equipment, furniture etc	Note 8	1,331	1,541
Other		-	-
Sub total		336,703	341,158
Liabilities			
Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Subscriptions not yet paid		-	-
Loan - detail		-	-
Other liabilities	Note 10	3,000	-
Sub total		3,000	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd April 2025 Exec meeting and signed on their behalf by

Signature

Print Name

Tony Moore - Chairman
Dave Cooper - Group Treasurer

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 7th August 2025

2. Donations received this year have been:-

Surrey Heath Show (share from demise of this show)	500	
Parent – towards Concorde event	175	
		Total <u>675</u>

3. Rental Income from external use of HQ:-

	Income	
1 st Frimley Green & Mytchett Guides	357	
1 st Frimley Green & Mytchett Rainbows	406	
2 nd Frimley Green & Mytchett Brownies	427	
2 nd Frimley Green & Mytchett Guides	420	
2 nd Frimley Green & Mytchett Rainbows	483	
3 rd Frimley Green & Mytchett Brownies	539	
Explorers (Surrey Heath District)	400	
Walking with Diabetes	100	
Music with Mummies	2,350	
YPWD	1,380	
Use of minibus	435	
Other	600	
		Total <u>7,897</u>

4. Unusual Repairs and Maintenance payments are:

ground works	1,260	
new alarm system	579	
upgraded WiFi	303	
miscellaneous	459	
		Total <u>2,601</u>

5. Cash funds are distributed as follows:

Bank Accounts	Subscription Account Lloyds	31,538	
	Equals Card Accounts	693	
	Total at bank	32,231	see Note 10
	Cash-in-hand	112	
	add amounts due..		
	less current liabilities.	-3000	
			Total <u>29,343</u>

6. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2024	339,617
less depreciation	4,245
value at end of March 2025	335,372

7. Depreciation of minibuses & trailer- straight line over 5 years – Note one minibus stolen this year

value at end of March 2024	0
less depreciation	0
value at end of March 2025	0

8. Depreciation of capital items of equipment applied as follows:-

value at end of March 2024	1,541
less depreciation	364
value at end of March 2025	1,177
add new capital goods purchased	154
	1,331

10. Note £3000 of bank funds has been received from Local Guide groups as 'advanced' rent towards storage container use.

11. Note that one minibus was stolen in May of 2024. The insurance payout from this was £13,050. Having initially been refused renewal insurance, we have since managed to re-insure the remaining minibus.

Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group for the year ended31st March 2025

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

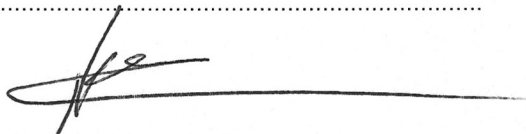
Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

* Please delete the words in the brackets if they do not apply

Name: MIKE SMART
Qualification:
Address: 18, HUTTON RD.
ASHVALE ALDERSHOT GU12 5HA
Date: 7/8/2025



Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2025

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
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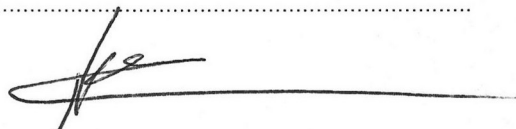
Name: MIKE SMART

Qualification: _____

Address: 18, HUTTON RD.

ASH VIALLE ALDERSHOT. GU12 5HA

Date: 7/8/2025



1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales - Charity number 305744

Accounts

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 12th September 2024

ANNUAL REPORT OF THE GROUP TRUSTEE BOARD
FOR THE YEAR ENDING 31st MARCH, 2024.

This year saw the Group celebrate its 80th anniversary. After almost a year of preparation, a Group Camp took place on 12th to 14th July. On the Saturday of this weekend, the Group took over the Explore Activity Centre at The Quays and enjoyed a host of activities on both water and land. The weekend ended with the traditional camp fire sing song, making good use of our new camp fire circle. Special thanks go to Sue Hathaway, who led the anniversary planning effort.

Less happily, unexpected difficulties have been thrown up by the Council over the location of the storage containers we are desperately keen to install. Although it had previously been agreed with the Council (when our new fencing was installed and the concrete base laid down), the Council subsequently changed its mind. This has left us in limbo. The hiatus has been exacerbated by the need to install new gates.

As an important piece of good news, however, we can announce that Tim and Claire Maynard are jointly taking up the role of quartermaster. This is a long overdue development and one we are very happy about.

Kristine Simmons, our Board Secretary, will be standing down at the AGM after five years of service. This has been an eventful period and we are grateful to Krissy for all the work she has put in. Needless to say, we need a new Secretary.

The Trustee Board is going through a moment of change at this AGM and the new arrangements that have to be followed will be explained and enacted.

A. J. Moore - Chairman
K. Simmons - Secretary
D. Cooper - Treasurer

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

4. Public Benefit

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year end date

For the year from	1 st April 2023	To	31 st March 2024
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,100	12,625
Less: Membership subscriptions paid on to District	-	5,925
Net membership subscriptions retained	6,418	6,700
Donations Note 2	3,751	1,509
Legacies	-	-
Gift Aid (Inland Revenue Refund) Note 9	2,756	4,925
Sales of badges, neckers, T-shirts	235	242
Sub total	13,159	13,376
Activities		
Events – Camping and Other activities	14,293	16,573
Meetings - Youth programme activities	-	-
Sub total	14,293	16,573
Fund-raising income		
Amazon Smile	22	18
EasyFundRaising – Online Purchases	-	16
FG Carnival – Donuts and litter pick	547	405
Jubilee Show	-	180
Charitable Giving	-	44
Sub total	568	663
Grants		
Maintenance grant	8,284	-
Other grants - Community Fund (Covid 19)	-	-
Sub total	8,284	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
Other investment income	-	-
Sub total	-	-
Rental Income of Building Note 3		
Sub total	11,429	7,268
Total Gross Income	47,734	37,880
Asset and investment sales, etc.	-	-
Total receipts	47,734	37,880

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2023	To	31st March 2024
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Activities		
Events – Camping and Other activities	15,846	15,405
Meetings - Youth programme activities	997	816
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ	1,972	1,712
Donations/Thanks awards	-	26
Rent (Ground Rent)	300	300
Materials & equipment, Engraving	158	279
OSM website fees	516	696
Printing, photocopying, postage	-	31
Purchase of neckers, T-Shirts	19	64
Uniforms	71	49
Web Site (Domain registration & hosting)	84	89
Badge purchases	1,782	1,397
Insurance – HQ and Helper	1,940	1,578
Transport costs	6,416	6,593
Utilities		
Energy (Electricity and Gas)	1,750	2,131
Internet	722	215
Water and Sewerage	333	157
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	3,036	896
Membership costs (GoCardless & OSM fees on Subs and Events)	602	486
Repairs, Renewals, Maintenance Note 4	13,594	18,924
Sub total	50,138	51,845
Fund-raising expenses		
FG Carnival – Donuts and litter pick	168	163
Jubilee Show (all profits passed on to District)	-	180
	-	-
Sub total	168	343
Total Gross Expenditure	50,306	52,188
Asset and investment purchases, etc.	1,013	604
Total payments	51,319	52,792
Net of receipts/(payments)	- 3,585	- 14,912
Cash funds last year end	21,354	36,266
Cash funds this year end	17,769	21,354

Statement of assets and liabilities at the end of the year

		31st March 2024	31st March 2023
		Unrestricted funds	Unrestricted funds
		£	£
Cash funds	Note 5		
Bank current accounts		17,657	21,237
The Scout Association Short Term Investment Service		-	-
Investment Account (Virgin charity account)		-	-
Cash/Floats		112	117
Total cash funds	Note 10	17,769	21,354
(agree balances with receipts and payments account)		ok	ok
Other monetary assets			
Tax claim		-	-
Debts due from the County/Area/District/Group		-	-
Insurance claim		-	-
Sub total		-	-
Investment assets			
Investment property - detail		-	-
Quoted investments		-	-
Other investments - detail		-	-
Sub total		-	-
Non monetary assets for charity's own use			
Badge stock		-	-
Shop stock		-	-
Other stock		-	-
Land and buildings	Note 6	339,617	343,862
Motor vehicles (minibuses and trailer)	Note 7	-	2,845
Scouting equipment, furniture etc	Note 8	1,541	1,359
Other		-	-
Sub total		341,158	348,066
Liabilities			
Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Subscriptions not yet paid		-	-
Loan - detail		-	-
Other liabilities	Note 10	3,000	-
Sub total		3,000	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd July 2024 Exec meeting and signed on their behalf by

Signature

Print Name
Tony Moore - Chairman
Dave Cooper - Group Treasurer

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 2024

2. Donations received this year have been:-

FG Carnival (towards 80 th B'day celebrations)	1,000		
Parents – various	1,751		
Shell employee scheme	1,000	Total	<u>3,751</u>

3. Rental Income from external use of HQ:-

	Income		
1 st Frimley Green & Mytchett Guides	210		
1 st Frimley Green & Mytchett Rainbows	133		
2 nd Frimley Green & Mytchett Brownies	343		
2 nd Frimley Green & Mytchett Guides	420		
2 nd Frimley Green & Mytchett Rainbows	406		
3 rd Frimley Green & Mytchett Brownies	483		
Explorers (Surrey Heath District)	330		
Walking with Diabetes	30		
Music with Mummies	2,885		
YPWD	1,130		
Use of minibus	1,520		
Others – (Note 10 refers to £3000 of this)	3,539	Total	<u>11,429</u>

4. Unusual Repairs and Maintenance payments are:

various electrical works	462		
Replacement guttering around building	2,742		
Final payments for Solar PV and battery storage	9,971		
ongoing general maintenance costs	420	Total	<u>13,594</u>

5. Cash funds are distributed as follows:

Bank Accounts	Subscription Account Lloyds	15,465	
	Fund Raising Account Lloyds	681	
	Group Equals	199	
	Section Equals	1,312	
	Total at bank	17,657	see Note 10
	Cash-in-hand	112	
	add amounts due..		
	less current liabilities.	-3000	
	Total		<u>14,769</u>

6. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2023	343,862
less depreciation	<u>4,245</u>
value at end of March 2024	339,617

7. Depreciation of minibuses & trailer- straight line over 5 years

value at end of March 2023	2,845
less depreciation	<u>2,845</u>
value at end of March 2024	0

8. Depreciation of capital items of equipment applied as follows:-

value at end of March 2023	1,359
less depreciation	<u>831</u>
value at end of March 2024	528
add new capital goods purchased	<u>1,013</u>
	1,541

9. Note that last year's was a Gift Aid claim for financial years 2020-2021 and 2021-2022

10. Note £3000 of bank funds has been received from Local Guide groups as 'advanced' rent towards storage container use.

Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group/District/County/Area for the year ended31st March 2024

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.


* Please delete the words in the brackets if they do not apply

Name: Mike Smart

Qualification: None

Address: 18, Hutton Road, Ash Vale, GU12 5NA

Date: 22/7/24



1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales - Charity number 305744

Accounts

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 16th September 2023

ANNUAL REPORT OF THE GROUP TRUSTEE BOARD
FOR THE YEAR ENDING 31st MARCH, 2023.

Essential renewal and development activities have continued over the year, with some projects being held up and some moving forward faster than expected. The acquisition of storage containers has been delayed by a massive spike in container prices resulting from the protracted lockdown in China. This led to an interruption in international trade and a major shortage in containers. The Board also needed to pin down a formal agreement with the Guides before their financial contribution could be released. These matters are just about resolved and we should be back on track soon.

In contrast, installation of solar panels proceeded faster than we anticipated. The heavy lifting for this was carried out by our treasurer, Dave Cooper, who secured £7,000 in solar panel grants and agreed terms with our installer, Hi-Spec Electrics. We also managed to secure a £900 grant from Surrey Climate Commission. Some administrative matters had to be agreed with Surrey Heath Borough Council but these were duly resolved in time for our project to be completed in late April. We are now fully self-sufficient in electrical power and export excess electricity back to the National Grid.

After unexpected delays, our old guttering has been replaced with new, deep-flow guttering. We hope the sight of rain-water dripping down our walls is now a thing of the past. We thank former councillor Stuart Black for a £500 contribution to this £2,000 project.

An important development since last year's AGM is our successful recruitment of a Centre manager. Peter Kelly has taken on this role during the year and will be supervising a major redecoration of the Centre. Once that is completed, other internal improvements can be put under way. Peter has an ideal background for this role and is a very welcome addition to our team.

The Executive Committee is always keen to welcome, new members. We have no parent representatives at the moment so anyone wishing to join us in that capacity can be assured of a warm welcome. The role of the parent representative is not onerous; it is to observe how the committee functions and lend weight to decision-making. Anyone willing to act as our transport manager would be especially welcome. Happily, present members of the current Executive Committee will continue to serve.

A. J. Moore - Chairman
K. Simmons - Secretary
D. Cooper - Treasurer

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

4. Public Benefit

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year and date

For the year from	1 st April 2022	To	31 st March 2023
-------------------	----------------------------	----	-----------------------------

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,625	11,116
Less: Membership subscriptions paid on to District	- 5,925	- 6,342
Net membership subscriptions retained	6,700	4,774
Donations Note 2	1,509	3,254
Legacies	-	-
Gift Aid (Inland Revenue Refund) Note 10	4,925	-
Sales of badges, neckers, T-shirts	242	258
Sub total	13,376	8,286
Activities		
Events – Camping and Other activities	16,573	5,232
Meetings - Youth programme activities	-	-
Sub total	16,573	5,232
Fund-raising income		
Amazon Smile	18	-
EasyFundRaising – Online Purchases	16	30
FG Carnival – Donuts and litter pick	405	8
Jubilee Show	180	-
Charitable Giving	44	-
Sub total	663	38
Grants		
Maintenance grant	-	-
Other grants - Community Fund (Covid 19)	-	11,167
Sub total	-	11,167
Investment income		
Bank interest	-	-
Building Society interest	-	-
Virgin Charity account Note 4	-	8
Other investment income	-	-
Sub total	-	8
Rental Income of Building Note 3		
Sub total	7,268	6,013
Total Gross Income	37,880	30,744
Asset and investment sales, etc.	-	-
Total receipts	37,880	30,744

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Activities		
Events – Camping and Other activities	15,405	3,839
Meetings - Youth programme activities	816	1,048
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ	1,712	1,394
Donations/Thanks awards	26	140
Rent (Ground Rent)	300	300
Materials & equipment, Engraving	279	106
OSM website fees Note 11	696	-
Printing, photocopying, postage	31	-
Purchase of neckers, T-Shirts	64	-
Uniforms	49	-
Web Site (Domain registration & hosting)	89	89
Badge purchases	1,397	1,673
Insurance – HQ and Helper	1,578	1,351
Transport costs	6,593	3,520
Utilities		
Energy (Electricity and Gas)	2,131	879
Internet	215	-
Water and Sewerage Note 5	157	913
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	896	1,353
Membership costs (GoCardless & OSM fees on Subs and Events)	486	-
Repairs, Renewals, Maintenance Note 4	18,924	17,182
Sub total	51,845	31,962
Fund-raising expenses		
FG Carnival – Donuts and litter pick	163	-
Jubilee Show (all profits passed on to District)	180	-
	-	-
Sub total	343	-
Total Gross Expenditure	52,188	31,962
Asset and investment purchases, etc.	604	-
Total payments	52,792	31,962
Net of receipts/(payments)	- 14,912	- 1,218
Cash funds last year end	36,266	37,483
Cash funds this year end	21,354	36,266

Statement of assets and liabilities at the end of the year

	31st March 2023	31st March 2022
	Unrestricted funds £	Unrestricted funds £
Cash funds	Note 6	
Bank current accounts	21,237	35,922
The Scout Association Short Term Investment Service	-	-
Investment Account (Virgin charity account)	-	-
Cash/Floats	117	344
Total cash funds	21,354	36,266
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	Note 7 343,862	348,107
Motor vehicles (minibuses and trailer)	Note 8 2,845	9,172
Scouting equipment, furniture etc	Note 9 1,359	1,404
Other	-	-
Sub total	348,066	358,683
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th April 2023 virtual Exec meeting and signed on their behalf by

Signature

AJ Moore
DJ Cooper

Print Name

Tony Moore - Chairman

Dave Cooper - Group Treasurer

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 25th May 2023

2. Donations received this year have been:-

as part of Subs payments	99
Parents	410
Shell employee scheme	<u>1,000</u>
	<u>1,509</u>

Note this has included rental income from external use of the HQ in previous years – see note 3

3. Rental Income from external use of HQ:-

	Income
1 st Frimley Green & Mytchett Guides	506
2 nd Frimley Green & Mytchett Brownies	294
2 nd Frimley Green & Mytchett Guides	322
2 nd Frimley Green & Mytchett Rainbows	441
3 rd Frimley Green & Mytchett Brownies	392
Explorers (Surrey Heath District)	300
District	90
Music with Mummies	2,590
YPWD	1,095
Use of minibus	370
Others	<u>868</u>
Total	<u>7,268</u>

4. Unusual Repairs and Maintenance payments are:

Revised controls & complete service of CH plumbing	2,489
Completion of Fencing project	7,380
Deposit payments for Solar PV and battery storage	8,940
ongoing general maintenance costs	<u>115</u>
Total	<u>18,924</u>

5. The Water bill was in credit for some time. This was refunded to the Group last year, hence negative payment for last year

6. Cash funds are distributed as follows:

Bank Accounts	21,237
Cash Accounts	117
add amounts due..	
less current liabilities.	
Total	<u>21,354</u>

7. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2022	348,107
less depreciation	<u>4,245</u>
value at end of March 2023	343,862

8. Depreciation of minibuses & trailer- straight line over 5 years

value at end of March 2022	9,172
less depreciation	<u>6,327</u>
value at end of March 2023	2,845

9. Depreciation of capital items of equipment applied as follows:-

value at end of March 2022	1,404
less depreciation	<u>649</u>
value at end of March 2023	755
add new capital goods purchased	<u>604</u>
	1,359

10. Note that this is a Gift Aid claim for financial years 2020-2021 and 2021-2022

11. Note this fee represents 2021-2022 and 2022-2023 due to payment date in 2022 falling after year end date

Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group/District/County/Area for the year ended31st March 2023

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

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- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
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Basis of Independent Examiner's 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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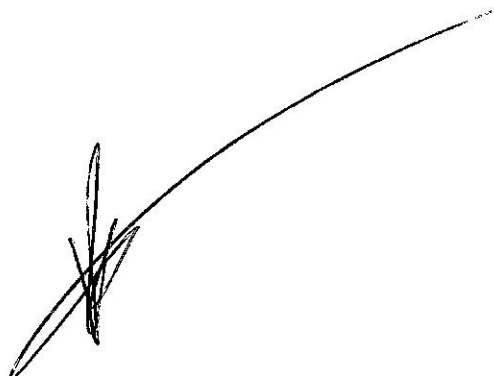
Name: MIKE SMARA

Qualification: NONE

Address: 18 HUTTON ROAD, ASH VALE

ALDERSHOT

Date: 26/5/23



1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales - Charity number 305744

Accounts

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 24th
September 2022

ANNUAL REPORT OF THE GROUP EXECUTIVE COMMITTEE
FOR THE YEAR ENDING 31st MARCH, 2022.

The aftermath of the pandemic has thrown up many challenges for the Scout movement, as for just about every walk of life in this country. We are faced with a need for new Scout leaders, as our Group Scout Leader will explain in his report. He will also describe how we are dealing with a waiting list of 100 children wishing to join the Group.

As far as the Executive Committee is concerned, Fran Boyes is standing down as our Membership Secretary having recouped approximately seven thousand pounds for us in the form of gift aid over the last 3 years. On the plus side, our treasurer, Dave Cooper, has successfully penetrated the mysteries of the OSM record-keeping system and, together with subscription payments being changed to Direct debit, has made this particular post redundant. Our gift aid claim should now be far easier to administer.

Now that we are no longer constrained by VAT considerations arising from the building of our Centre, we are able to allow selected organisations to make use of our building on weekdays. We now entertain Music for Mummies on Wednesday and Thursday, Younger People with Dementia on Tuesdays and Pre & Post Natal Pilates classes on Fridays. Income from these sessions help us to keep subscription rates at their current level.

Despite an unexpected six months delay in replacing our fencing, this has now been accomplished. So, too, has the laying of a concrete base for storage containers and the installation of a camp fire circle. The storage container project is temporarily on hold as the covid pandemic has led to a sharp spike in the cost of containers.

Other projects being progressed include the replacement of our guttering, redecoration of the Scout Centre and installation of blinds for our skylights. We are still hopeful about the cost-effectiveness of solar panels and are pushing ahead with the project.

We are looking for a volunteer to become our HQ manager, carrying out minor maintenance and helping to look after upcoming projects. This would take these matters out of the hands of Leaders and leave them free to focus on Scouting.

The Executive Committee is always keen to welcome, new members. We have no parent representatives at the moment so anyone wishing to join us in that capacity can be assured of a warm welcome. The role of the parent representative is not onerous; it is to observe how the committee functions and lend weight to decision-making. Anyone willing to act as our

transport manager would be especially welcome. Happily, present members of the current Executive Committee will continue to serve.

Chairman	A. J. Moore	-
Secretary	K. Simmons	-
Treasurer	D. Cooper	-

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

4. Public Benefit

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

1st Frimley Green & Mytchett Scout Group Receipts and Payments Account

Year end date

For the year from	1 st April 2021	To	31 st March 2022
-------------------	----------------------------	----	-----------------------------

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,116	11,241
Less: Membership subscriptions paid on to District	- 6,342	- 5,017
Net membership subscriptions retained	4,774	6,224
Activities – Camping and Other	5,232	- 140
Activities - Youth programme	-	-
Donations Note 2	3,254	1,517
Legacies	-	-
Gift Aid (Inland Revenue Refund)	-	3,114
Sales of badges, neckers, T-shirts	258	-
Sub total	13,518	10,715
Fund-raising income		
	-	-
EasyFundRaising – Online Purchases	30	-
Amazon Smile	8	-
	-	-
	-	-
Sub total	38	-
Grants		
Maintenance grant	-	-
Other grants - Community Fund (Covid 19)	11,167	20,241
Sub total	11,167	20,241
Investment income		
Bank interest	-	-
Building Society interest	-	-
Virgin Charity account Note 4	8	77
Other investment income	-	-
Sub total	8	77
Rental Income of Building Note 3		
Sub total	6,013	-
Total Gross Income	30,744	31,033
Asset and investment sales, etc.	-	-
Total receipts	30,744	31,033

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2021	To	31st March 2022
-------------------	----------------	----	-----------------

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Activities		
- Camping and Other	3,839	-
- Youth programme	1,048	259
Adult support and training	-	-
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ – includes equipment for Covid 19 compliance	1,394	1,840
HQ Services – Electricity, Gas, Internet	879	1,432
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	1,353	763
Insurance – HQ and Helper	1,351	1,266
Materials & equipment (OSM fees, Engraving, Equipment)	106	613
Printing, photocopying, postage	-	48
Rent (Ground Rent)	300	300
Repairs, Renewals, Maintenance	17,182	106
Uniforms	-	102
Water and Sewerage Note 5	913	-
Web Site (Domain registration & hosting)	89	120
Donations/Thanks awards	140	-
Purchase of badges, neckers, T-Shirts	1,673	601
Transport costs	3,520	3,031
Sub total	31,962	10,480
Fund-raising expenses		
	-	-
	-	-
	-	-
	-	-
Sub total	-	-
Total Gross Expenditure	31,962	10,480
Asset and investment purchases, etc.	-	450
Total payments	31,962	10,930
Net of receipts/(payments)	- 1,218	20,103
Cash funds last year end	37,483	17,380
Cash funds this year end	36,266	37,483

Statement of assets and liabilities at the end of the year

	31st March 2022	31st March 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current accounts	35,922	28,942
The Scout Association Short Term Investment Service	-	-
Investment Account (Virgin charity account)	-	8,352
Cash/Floats	344	190
Total cash funds	36,266	37,483
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	348,107	352,352
Motor vehicles (minibuses and trailer)	9,172	15,498
Scouting equipment, furniture etc	1,404	2,052
Other	-	-
Sub total	358,683	369,902
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th April 2022 virtual Exec meeting and signed on their behalf by

Signature

--	--

Print Name

Tony Moore - Chairman	
Dave Cooper - Group Treasurer	

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 24/08/2022

2. Donations received this year have been:-

as part of Subs payments	332
Parent	500
Shell employee scheme	1,000
Amazon	<u>1,412</u>
	<u>3,244</u>

Note this has included rental income from external use of the HQ in previous years – see note 3

3. Rental Income from external use of HQ:-	Income
1 st Frimley Green & Mytchett Guides	532
2 nd Frimley Green & Mytchett Brownies	452
2 nd Frimley Green & Mytchett Guides	322
2 nd Frimley Green & Mytchett Rainbows	455
3 rd Frimley Green & Mytchett Brownies	658
Explorers (Surrey Heath District)	300
Music with Mummies	2,790
Others	<u>505</u>
totals	<u>6,013</u>

4. Investment income interest 8
Account now closed

5. The Water bill has been in credit for some time. This has now been refunded to the Group

6. Cash funds are distributed as follows:	Group	Sections	Totals
Bank Accounts	29,233	6,689	35,922
Cash Accounts	316	28	344
add amounts due..			0
less current liabilities.			<u>0</u>
			<u>36,266</u>

7. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2021	352,352
less depreciation	<u>4,245</u>
value at end of March 2022	348,107

8. Depreciation of minibuses & trailer- straight line over 5 years

value at end of March 2021	15,498
less depreciation	<u>6,326</u>
value at end of March 2022	9,172

9. Depreciation of capital items of equipment applied as follows:-

value at end of March 2021	2,052
less depreciation	<u>648</u>
value at end of March 2022	1,404
add new capital goods purchased	<u>0</u>
	1,404

Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group/District/County/Area for the year ended31st March 2022

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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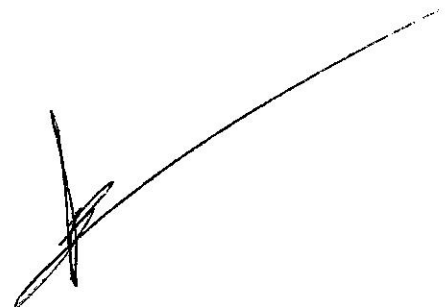
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: Mike Smart
Qualification: None
Address: 18, HUTTON ROAD.
ASH WACE GU12 5NA.
Date: 24/5/22



1ST FRIMLEY GREEN AND MYTCHETT SCOUT GROUP

England & Wales - Charity number 305744

Accounts

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 18th September 2021

ANNUAL REPORT OF THE GROUP EXECUTIVE COMMITTEE
FOR THE YEAR ENDING 31st MARCH, 2021.

Welcome everyone to the first face-to-face meeting the Executive Committee has organised in nearly 18 months. Our business has been conducted in virtual meetings over that period and dealt with more successfully than we may originally have feared. We have also introduced a new User Group committee so that the business of hall users that are not part of the Group can be dealt with separately from our own. This has been conveniently carried out in virtual meetings.

As for most organisations around the country, the last year has been extremely testing for the Scout movement. Our Group has survived this trial remarkably well and for that we have to thank our Group Scout Leader, Delwyn Vincent, and our section leaders. They have maintained the interest of our boys and girls through online meetings and returned to face-to-face Scouting as soon as it became possible. We have not suffered the serious loss of members that many groups have.

Delwyn must also be congratulated for getting internet access for our Scout Centre after a protracted engagement with BT. In the end, he overcame BT inertia by dealing directly with their chairman's office. Other achievements include the installation of flood lighting in our grounds and the conversion of our internal lighting to LED. In addition to all this, Delwyn has had a mountain of risk assessments and other procedures to put in place before face-to-face Scouting could resume.

On the plus side of the last year, government grants, administered by Surrey Heath Borough Council, have helped to put us in a strong financial position. As a result, we are fully engaged in the installation of external storage containers for our Scouting equipment, the replacement of our perimeter fencing and in the installation of a camp fire circle. We have engaged with Council staff to clear the way for all this and obtained the necessary quotes. The total cost will be in the region of £30,000.

When these projects are complete, we further intend to replace our guttering. We are interested in the introduction of solar panels but need to assess their cost effectiveness.

The Executive Committee is always keen to welcome, new members. We have no parent representatives at the moment so anyone wishing to join us in that capacity can be assured of a warm welcome. The role of the parent representative is not onerous; it is to observe how the committee functions and lend weight to decision-making. Anyone willing to act as our transport manager would be especially welcome. Happily, present members of the current Executive Committee will continue to serve.

A. J. Moore - Chairman
K. Simmons - Secretary
D. Cooper - Treasurer

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

4. Public Benefit

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

1st Frimley Green & Mytchett Scout Group Receipts and Payments Account

Year end date

For the year from	1st April 2020	To	31st March 2021
-------------------	----------------	----	-----------------

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,241	15,644
Less: Membership subscriptions paid on to District	-	6,002
Net membership subscriptions retained	6,224	9,641
Activities - Camping (Refund last year's)	-	10,547
Activities - Youth programme	-	1,865
Donations Note 2	1,517	3,689
Legacies	-	-
Gift Aid (Inland Revenue Refund)	3,114	2,732
Sales of badges, neckers, T-shirts	-	194
Sub total	10,715	28,667
Fund-raising income Note 3		
	-	-
Frimley Green Carnival – doughnut stall	-	525
EasyFundRaising – Online Purchases	-	16
	-	-
	-	-
Sub total	-	541
Grants		
Maintenance grant	-	-
Other grants - Community Fund (Covid 19)	20,241	-
Sub total	20,241	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
Virgin Charity account Note 4	77	211
Other investment income	-	-
Sub total	77	211
Total Gross Income	31,033	29,420
Asset and investment sales, etc.	-	-
Total receipts	31,033	29,420

1st Frimley Green & Mytchett Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2020	To	31st March 2021
-------------------	----------------	----	-----------------

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Activities		
- Camping	-	10,927
- Youth programme	259	3,140
Adult support and training	-	-
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ – includes equipment for Covid 19 compliance	1,840	974
HQ Services – Electricity, Gas, Internet	1,432	1,452
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	763	
Insurance – HQ and Helper	1,266	1,387
Materials & equipment (OSM fees, Engraving, Equipment)	613	396
Printing, photocopying, postage	48	-
Rent (Ground Rent)	300	300
Repairs, Renewals, Maintenance	106	4,962
Uniforms	102	76
Water and Sewerage	-	257
Web Site (Domain registration & hosting)	120	
Donations/Thanks awards	-	13
Purchase of badges, neckers, T-Shirts	601	1,757
Transport costs	3,031	3,770
Sub total	10,480	29,411
Fund-raising expenses		
Note 3		
Frimley Green carnival – Donuts	-	67
	-	-
	-	-
	-	-
Sub total	-	67
Total Gross Expenditure	10,480	29,479
Asset and investment purchases, etc.		
Note 5	450	14,224
Total payments	10,930	43,703
Net of receipts/(payments)	20,103	- 14,283
Cash funds last year end	17,380	31,663
Cash funds this year end	37,483	17,380

Statement of assets and liabilities at the end of the year

	31st March 2021	31st March 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current accounts	28,942	9,026
The Scout Association Short Term Investment Service	-	-
Investment Account (Virgin charity account)	8,352	8,275
Cash/Floats	190	79
Total cash funds	37,483	17,380
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	352,352	356,598
Motor vehicles (minibuses and trailer)	15,498	10,446
Scouting equipment, furniture etc	2,052	2,341
Other	-	-
Sub total	369,902	369,385
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th May virtual Exec meeting and signed on their behalf by

Signature

Print Name

Tony Moore - Chairman
Dave Cooper - Group Treasurer

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 10th August 2021

2. Donations received this year have been:-

Use of HQ by Guides, Brownies, Explorer groups	412
as part of Subs payments	15
Music with Mummies	740
Ultra Electronics - Covid grant	300
Portesbery School - Covid support	50
	<u>1,517</u>

3. Break down of fund raising activities:-

	Income	Expenditure	Profit
no fund raising activities this year – due to Covid 19			0
			0
totals			<u>0</u>

4. Investment income interest

77

5. Capital expenditure this year

Marquee 450

6. Cash funds are distributed as follows:

	Group	Sections	Totals
Bank Accounts	24,468	4,474	28,942
Investment Account (Virgin charity account)	8,352	0	8,352
Cash Accounts	178	12	190
add amounts due..			0
less current liabilities.			0
			<u>37,483</u>

7. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2020	356,598
less depreciation	<u>4,245</u>
value at end of March 2021	352,353

8. Depreciation of minibuses & trailer- straight line over 5 years

value at end of March 2020	21,825
less depreciation	<u>6,327</u>
value at end of March 2021	15,498

3. Depreciation of capital items of equipment applied as follows:-

value at end of March 2020	2,341
less depreciation	<u>739</u>
value at end of March 2021	1,602
add new capital goods purchased	<u>450</u>
	2,052

1st Frimley Green & Mytchett Scout Group Receipts and Payments Account

Year end date

For the year from	1st April 2020	To	31st March 2021
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1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

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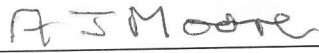

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Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group/District/County/Area for the year ended31st March 2021

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

* Please delete the words in the brackets if they do not apply

Name: Mike Smart

Qualification: N/A

Address: 18, Hutton Road, Ash Vale

Hampshire, GU12 5HA

Date: 10/8/2021

