

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
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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

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Receipts and Payments Account

Year start date

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For the year from	1st April 2020	To	31st March 2021
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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	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
			<u>0</u>
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.			<u>0</u>
			<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

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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 Smith

Qualification: N/A

Address: 18, Hutton Road. Ash Vale

Hampshire. GU12 5HA

Date: 10/8/2021

