

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
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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	-	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
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	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	913	-
Note 5	-	-
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	1,412
	<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	505
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.

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 5HA.
Date: 24/5/22

