

**1st Frimley Green & Mytchett Scout Group**  
**Annual General Meeting of the Group Scout Council on 12<sup>th</sup> September 2024**

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

This year saw the Group celebrate its 80<sup>th</sup> anniversary. After almost a year of preparation, a Group Camp took place on 12<sup>th</sup> to 14<sup>th</sup> 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 <sup>st</sup> April 2023	To	31 <sup>st</sup> March 2024
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### Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
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
<b>Sub total</b>	<b>13,159</b>	<b>13,376</b>
<b>Activities</b>		
Events – Camping and Other activities	14,293	16,573
Meetings - Youth programme activities	-	-
<b>Sub total</b>	<b>14,293</b>	<b>16,573</b>
<b>Fund-raising income</b>		
Amazon Smile	22	18
EasyFundRaising – Online Purchases	-	16
FG Carnival – Donuts and litter pick	547	405
Jubilee Show	-	180
Charitable Giving	-	44
<b>Sub total</b>	<b>568</b>	<b>663</b>
<b>Grants</b>		
Maintenance grant	8,284	-
Other grants - Community Fund (Covid 19)	-	-
<b>Sub total</b>	<b>8,284</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
Other investment income	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Rental Income of Building</b> Note 3		
<b>Sub total</b>	<b>11,429</b>	<b>7,268</b>
<b>Total Gross Income</b>	<b>47,734</b>	<b>37,880</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>47,734</b>	<b>37,880</b>

# 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	2022/23
	Unrestricted funds	Unrestricted funds
Payments	£	£
<b>Activities</b>		
Events – Camping and Other activities	15,846	15,405
Meetings - Youth programme activities	997	816
<b>Admin/Establishment</b>		
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
<b>Badge purchases</b>	1,782	1,397
<b>Insurance – HQ and Helper</b>	1,940	1,578
<b>Transport costs</b>	6,416	6,593
<b>Utilities</b>		
Energy (Electricity and Gas)	1,750	2,131
Internet	722	215
Water and Sewerage	333	157
<b>HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)</b>	3,036	896
<b>Membership costs (GoCardless &amp; OSM fees on Subs and Events)</b>	602	486
<b>Repairs, Renewals, Maintenance</b> <span style="float: right;">Note 4</span>	13,594	18,924
<b>Sub total</b>	<b>50,138</b>	<b>51,845</b>
<b>Fund-raising expenses</b>		
FG Carnival – Donuts and litter pick	168	163
Jubilee Show (all profits passed on to District)	-	180
	-	-
<b>Sub total</b>	<b>168</b>	<b>343</b>
<b>Total Gross Expenditure</b>	<b>50,306</b>	<b>52,188</b>
<b>Asset and investment purchases, etc.</b>	1,013	604
<b>Total payments</b>	<b>51,319</b>	<b>52,792</b>
<b>Net of receipts/(payments)</b>	<b>- 3,585</b>	<b>- 14,912</b>
<b>Cash funds last year end</b>	21,354	36,266
<b>Cash funds this year end</b>	<b>17,769</b>	<b>21,354</b>

# Statement of assets and liabilities at the end of the year

		31st March 2024	31st March 2023
		Unrestricted funds	Unrestricted funds
		£	£
<b>Cash funds</b>	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
<b>Total cash funds</b>	Note 10	<b>17,769</b>	<b>21,354</b>
(agree balances with receipts and payments account)		ok	ok
<b>Other monetary assets</b>			
Tax claim		-	-
Debts due from the County/Area/District/Group		-	-
Insurance claim		-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Investment assets</b>			
Investment property - detail		-	-
Quoted investments		-	-
Other investments - detail		-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>			
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		-	-
<b>Sub total</b>		<b>341,158</b>	<b>348,066</b>
<b>Liabilities</b>			
Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Subscriptions not yet paid		-	-
Loan - detail		-	-
Other liabilities	Note 10	3,000	-
<b>Sub total</b>		<b>3,000</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2<sup>nd</sup> 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 <sup>th</sup> 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 <sup>st</sup> Frimley Green & Mytchett Guides	210		
1 <sup>st</sup> Frimley Green & Mytchett Rainbows	133		
2 <sup>nd</sup> Frimley Green & Mytchett Brownies	343		
2 <sup>nd</sup> Frimley Green & Mytchett Guides	420		
2 <sup>nd</sup> Frimley Green & Mytchett Rainbows	406		
3 <sup>rd</sup> 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	
	<b>Total at bank</b>	17,657	see Note 10
	<b>Cash-in-hand</b>	112	
	add amounts due..		
	less current liabilities.	-3000	
		<b>Total</b>	<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

1<sup>st</sup> Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group/District/County/Area for the year ended .....31st 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

