

1ST FETCHAM SCOUT HQ

England & Wales - Charity number 305773

Details

Other names	1st Fetcham Scout Group
Status	Registered
Legal form	Other
Registered	1961-08-17
Register	View on the Charity Commission register

Contact

Address	22 Ryebrook Road Leatherhead Surrey KT22 7QG
Phone	07810612897
Email	TREASURER@1STFETCHAMSCOUTS.ORG.UK
Website	www.1stfetchamscouts.org.uk

Activities

Objects: FOR THE PURPOSES OF THE 1ST FETCHAM GROUP OF BOY SCOUTS

Activities: Youth Organisation

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** FETCHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,575	£28,845	-	-
2024-03-31	£52,569	£43,778	-	-
2023-03-31	£45,178	£40,830	-	-
2022-03-31	£190,457	£18,519	-	-
2021-03-31	£27,824	£7,614	-	-

Trustees

Name	Role	Appointed
Jocelyn Clare Southwood	Chair	2023-09-21
Alyson Mitchell		2024-10-03
Andrew Stewart Arnold		2022-09-29
Carol Alison Bristow		2023-09-21
Jennifer Ann Harlow		2020-08-01
KAREN MARGARET IRENE JORDAN		2016-09-30
Mathew Faulkner		2023-09-21

1ST FETCHAM SCOUT H Q

England & Wales - Charity number 305773

Accounts

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2025



Overview

'Business as usual' is the headline for this year. Unsurprisingly our day to day running costs have continued to rise, but membership and participation in group events remains strong. Bank interest rates, while stronger this year have begun to decline though interest received is a significant amount of our income due to our large savings deposit in preparation for the re-build of our HQ which we have made significant strides towards this year. Our local fundraising event was particularly strong this year and we have made huge improvements in how we collect in our subs and manage membership.

Headline Numbers

As at 31st March 2025 total Group Assets were £319184.22 This is made up of the minibus valued at £5k, £7K in current accounts and cash across the group and £303K in our Saving accounts. The group accounts shows a surplus of £20.2K, compared with a surplus of £8.8K for the previous year.

This is due to a variety of factors, the most significant of which are –

- During 2024-25 fund raising continued, we again received a 4K donation from BP due to their employee volunteering hours scheme. We also raised funds through various small donations made by individuals and groups making use of the hut; through collection boxes/commercial fund-raising schemes and participation running stalls at various local events. The most significant fund-raising event was the Fetcham Fair in June 2024 which raised over £9K. Festival takings were up on the previous year mainly due to excellent weather on the day and the use of tokens for participation in smaller games. Use of card payment machines may also have had an impact. We also raised £800 by hiring out our tents and equipment.
- Overall subs income is up significantly from 23/24 as we have collected these more diligently and opened further sections with a gift of £300 from our District team.
- Transport costs remain high with more maintenance needed for the minibus. Plus, we have shown further depreciation of £500 on the minibus.
- Utilities costs have been streamlined through the use of switching services and 2-year contracts established to manage ongoing costs.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during the year.

As at Year End the sections held funds as follows –

- Squirrels £4227 (Note that this is due to a £4K donation which was moved to Group funds after year end.)
- Beavers £537
- Cubs £2845
- Scouts £6209.43

Alyson Mitchell

Treasurer

1st Fetcham Scouts Group

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2025



Registered Charity Number 305773
Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2024-25	Last year 2023-24
Non-Current Assets	5500.00	5500.00
General Reserves	293466.07	284674.13
Total Reserves b'fwd	298966.07	290174.13
Surplus/Deficit for the year	20218.15	8791.94
	319184.22	298966.07

Represented by Assets Closing Balance 31/03/2025 Opening Balance 31/03/2024

Minibus 5000.00 5500.00

Monetary Assets Closing Balance Opening Balance

Group CAF Bank No 1	1703.24	2304.47
Group CAF Bank No 2	0.00	150.23
Group CAF Gold Savings	298240.71	281085.61
Squirrels	4227.57	0.00
Buckets Barclay account	210.14	210.14
Beavers CAF	283.06	1001.76
Beavers CAF Gold Savings	254.62	0.00
Cubs CAF	267.45	2102.14
Cubs CAF Gold Savings	2578.82	1500.00
Scouts CAF & CAF Gold	6209.43	4981.54
Scouts Cash In Hand	209.18	130.18
	314184.22	293466.07

Total Assets less liabilities **319184.22** **298966.07**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name Jocelyn Southwood
Address 103 Cobham Road
Post Code KT22 9HX

Signed [Signature] Date 11/7/25
I have seen the bank statements and confirm the balances

EXAMINER

Treasurer

Name Vivien Grant
Address 57 Strathcona Avenue
Post Code KT23 4HR

Signed [Signature] Date 11-6-25

TREASURER

Name: ALYSON MITCHELL
Address: 22 RYERBROOK ROAD
POSTCODE: KT22 7QG
Signed: AMM Date: 11.06.25

Initials: Examiner VG

Date: 11-6-25

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2025

Registered Charity Number 305773



	This year 2024-25	Last year 2023-24		This year 2024-25	Last year 2023-24
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	17834.07	13941.00	Rent / Rates	646.83	645.20
Less disbursement to Sections	0.00	(269.98)	Maintenance	1220.43	5391.66
Less Capitation	(8512.00)	(8142.00)	Utilites	1391.75	2056.08
	<u>9322.07</u>	<u>5529.02</u>	Insurance	2542.76	1535.07
Meetings & Activities			Meetings & Activities		
Camp	8494.17	12036.00	Camps	7335.31	10220.40
Other Activites	3348.90	2149.30	Other Activites	4410.28	2843.94
Uniform/Badges	356.00	564.50	Uniform/Badges	2899.64	1634.88
			Equipment	223.27	3000.63
Other Income			Admin & Other Expenses		
Fund Raising Events	12521.53	9721.46	Fund raising costs	2663.99	3347.85
Hall & Equipment Hire	800.00	805.00	Transport	1032.98	2594.13
Grants & Donations	6849.04	11080.36	Donations made	40.00	278.88
Gift Aid	0.00	254.04	Postage/Stationary	172.49	436.07
Interest received	7214.10	2018.38	Bank charges/interest paid	300.00	270.00
Miscellaeous income	157.19	0.00	Miscellaeous	3465.12	611.33
			Depreciation on Assets	500.00	500.00
Total Receipts	<u>49063.00</u>	<u>44158.06</u>	Total Payments	<u>28844.85</u>	<u>35366.12</u>
Payments (Surplus/Deficit for the year)	<u>20218.15</u>	<u>8791.94</u>			

Initials: Chair JS

Date: 11/7/25

Initials: Treasurer AJB

Date: 11/6/25

Initials: Examiner VG

Date: 11-6-25

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2025



Page 3 of 3

Registered Charity Number 305773
Independent Examiner

Name VIVIEN GRANT
Address 57 STATHCONA AVENUE
Post Code KT23 4HK

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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*)

* Please delete the words in the brackets if an unqualified report is applicable.

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 requiremerhave 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~~

Comments: (if a qualified report or feedback if not)

Signed V. E. Grant Date 11-6-25

1ST FETCHAM SCOUT H Q

England & Wales - Charity number 305773

Accounts

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2024



Overview

'Business as usual' is the headline for this year. Unsurprisingly our day to day running costs have continued to rise, but membership and participation in group events remains strong. Bank interest rates have started to turn in our favour and the structure of the groups finances have shifted so we now hold as much money as possible in interest bearing accounts. As such we are no longer separating out funds for the rebuild of the HQ rather putting all excess funds into 'Gold' savings accounts and shifting money back into current accounts when it is needed.

Headline Numbers

As at 31st March 2023 total Group Assets were £298966.07. This is made up of the minibus valued at £5.5k, £7.7K in current accounts and cash across the group and £285.7K in our Saving accounts. The group current account shows a surplus of £8834, compared with a surplus of £9197 for the previous year.

This is due to a variety of factors, the most significant of which are –

- During 2023-24 fund raising continued, we received £4k for volunteering hours from Alison Waites employer, £5k donation from a grandparent and various small donations made by individuals and groups making use of the hut. Other fund raising events include the Fetcham Festival which raised £6K, and participation running stalls at various local events. Festival takings were down on the previous year mainly due to extremely high temperatures on the day keeping turnout lower than usual. We also raised £805 by hiring out our tents and equipment.
- Overall subs income is up slightly on last year, £14k vs £13.4k in 2022-23.
- Transport costs remain high with more maintenance needed for the minibus. Plus we have shown further depreciation of £500 on the minibus.
- Utilities cost are now catching up with the increases seen across the market as our fixed deals came to an end in September 23. Costs will no doubt increase again when we see a full year at the full rates next year. There was also significant remedial work done on the concrete piers in the hut so maintenance costs for the year jumped from £2.6K to £5.4K.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during the year. One item of note –

- Cannons Shooting Club accounts have now folded into the new Scouts CAF Bank accounts.

As at Year End the sections held funds as follows –

- Beavers £1002
- Cubs £3602
- Scouts £5111

Jill Jackson

Treasurer

1st Fetcham Scouts Group

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2024

Registered Charity Number 305773



	This year 2023-24	Last year 2022-23		This year 2023-24	Last year 2022-23
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	13941.00	13416.00	Rent / Rates	645.20	750.00
Less disbursement to Sections	(269.98)	0.00	Maintenance	5391.66	2670.46
Less Capitation	(8142.00)	(8140.00)	Utilities	2056.08	1410.22
	<u>5529.02</u>	<u>5276.00</u>	Insurance	1535.07	1362.66
Meetings & Activities			Meetings & Activities		
Camp	12036.00	10617.50	Camps	10220.40	8977.69
Other Activities	2149.30	2441.00	Other Activities	2843.94	3204.65
Uniform/Badges	564.50	380.00	Uniform/Badges	1634.88	2959.80
			Equipment	3000.63	2791.90
Other Income			Admin & Other Expenses		
Fund Raising Events	9721.46	10356.03	Fund raising costs	3347.85	2995.73
Hall & Equipment Hire	805.00	765.00	Transport	2594.13	1862.29
Grants & Donations	11080.36	6807.21	Donations made	278.88	30.00
Gift Aid	254.04	0.00	Postage/Stationary	436.07	15.55
Interest received	2018.38	395.23	Bank charges/interest paid	270.00	288.00
Miscellaeous income	0.00	0.00	Miscellaeous	611.33	1371.15
			Depreciation on Assets	500.00	2000.00
Total Receipts	44158.06	37037.97	Total Payments	35366.12	32690.10
Total Receipts less Total Payments (Surplus/Deficit for the year)	8791.94	4347.87			

Initials: Chair *JS*
Date: 31/01/2024

Initials: Treasurer *JD*
Date: 31/01/24

Initials: Examiner *VG*
Date: 3.10.24

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2024



Registered Charity Number 305773

Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year	Last year
	2023-24	2022-23
Non-Current Assets	6000.00	6000.00
General Reserves	284174.13	36373.86
HQ restricted Fund b'fwd		243452.40
Total Reserves b'fwd	290174.13	285826.26
Surplus/Deficit for the year	8791.94	4347.87
	298966.07	290174.13

Represented by Assets	Closing Balance	Opening Balance
	31/03/2024	01/04/2023

Minibus	5500.00	6000.00
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Monetary Assets	Closing Balance	Opening Balance
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Scout Assoc Short Term Investment	0.00	5965.17
Group CAF Bank No 1	2304.47	19350.60
Group CAF Bank No 2	150.23	248200.88
Group CAF Gold Savings a/s	281085.61	0.00
Buckets Beavers	210.14	210.14
Beavers CAF	1001.76	2472.60
Beavers GAF Gold Savings	0.00	0.00
Cubs CAF	2102.14	2225.98
Cubs CAF Gold Savings	1500.00	0.00
Scouts Barclays	0.00	4853.36
Scouts CAF	1967.16	0.00
Scouts CAF Gold Savings	3014.38	0.00
Shooting	0.00	653.33
Cash In Hand	130.18	242.07
	293466.07	284174.13

Total Assets less liabilities	298966.07	290174.13
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Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name J Southwood
 Address 103 COBHAM ROAD
 Post Code KT22 9HX

Treasurer

Name JILL JACKSON
 Address 46 KESLICK ROAD
BOOKHAM
 Post Code KT23 4BH

Signed [Signature] Date 3/10/24
 I have seen the bank statements and confirm the balances

Signed [Signature] Date 3/10/24

Initials: Examiner VG

Date: 3.10.24

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2024

Registered Charity Number 305773

Independent Examiner

Name VINIE GRANT

Address

Post Code 57 STRATHCONA AVENUE KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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*)

* Please delete the words in the brackets if an unqualified report is applicable.

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 Charitihave 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.

Comments: (if a qualified report or feedback if not)

Signed V. E. Grant Date 3.10.24

1ST FETCHAM SCOUT H Q

England & Wales - Charity number 305773

Accounts

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2023



Overview

Scouting activities have been more or less back to normal this year. The major fund-raising event of the year, The Fetcham Festival, was allowed to happen for the first time since the Covid crisis. As with all areas of the country our day to day running costs have increased but membership is steady with a waiting list for the lower end of the age groups.

Plans have had to pivot after the disappointment of not building the GreenHouse project and so we have returned to the original plan of replacing the hut on the existing site. During this year much work has been done on defining what is needed and ascertaining what permissions will be needed and the likelihood of them being granted. Fund raising for this project has been more 'low key' this year as it is difficult to get people excited about a project that has no firm structure.

CAF Bank have now reduced their charges back to £5 per month and we have started to receive interest on all accounts, so the proposed change of banker has been put on hold.

Headline Numbers

As at 31st March 2023 total Group Assets were £290174.13. This is made up of the minibus valued at £6k, £36K in current accounts and cash across the group and £248K in our HQ fund account.

The group current account shows a loss of £2400.61, compared with a surplus of £2449 for the previous year. HQ fund has increased by £6748.

This is due to a variety of factors, the most significant of which are –

- During 2022-23 year a total of £6.7k going into the HQ fund is made up of 3.7k volunteering hours from Alison Waites, £1k donation from St Mary's Church and various small donations made by individuals and groups making use of the hut. Other fund raising events include the Fetcham Festival which raised £6.4K, a Fun Run and participation running stalls at various local events. We also raised £765 by hiring out our tents and equipment.
- Overall subs income down slightly on last year, £13.4k vs £14k in 2020-21. The majority of the overdue subs from 2019-22 were collected however at the end of the year we are showing £1488 overdue.
- Transport costs remain high with more maintenance needed for the minibus. It should also be noted that we made a depreciation charge against the minibus of £2k, reducing its book value from £8k to £6k. It has been showing as £8k for a number of years and going forward we will make annual adjustment to ensure a more realistic value is shown.
- Money spent on repairs to Gala Tents after extensive use during Covid restrictions. £920. This was funded by the Tesco Blue Token scheme but the funds were received in the previous financial year.

- Utilities cost have not increased as much as they might have done as we have a fixed deal until Sept 23. However the cost of maintenance of the hut has nearly doubled as much work has been done on outside areas, removing trees and overgrown areas to the sides which were causing problems with drainage.
- We are also holding funds at the year end which are due to be passed to the Explorers group, however we are waiting on confirmation of appointment of a new treasurer to that group.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during the year. One item of note –

- Cannons Shooting Club purchased second hand kit from 7th Epsom Scouts for £750, and spent an additional £126 on refurbishment. This has significantly reduced their reserves but still leaving a healthy balance.

As at Year End the sections held funds as follows –

- Beavers £2472
- Cubs £2226
- Scouts £4853
- Shooting Club (formerly Cannons Troup) £663

Jill Jackson

Treasurer

1st Fetcham Scouts Group

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023

Registered Charity Number 305773



	This year 2022-23	Last year 2021-22		This year 2022-23	Last year 2021-22
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	13416.00	14025.00	Rent / Rates	750.00	471.23
Less disbursement to Sections	0.00	0.00	Maintenance	2670.46	1399.65
Less Capitation	(8140.00)	(7920.00)	Utilities	1410.22	1245.42
	5276.00	6105.00	Insurance	1362.66	1207.41
Meetings & Activities			Meetings & Activities		
Camp	10617.50	8445.00	Camps	8977.69	5374.13
Other Activities	2441.00	1340.20	Other Activities	3204.65	2509.22
Uniform/Badges	380.00	522.20	Uniform/Badges	2959.80	2181.13
			Equipment	2791.90	465.80
Other Income			Admin & Other Expenses		
Fund Raising Events	10356.03	1144.43	Fund raising costs	2995.73	44.00
Hall & Equipment Hire	765.00	690.00	Transport	1862.29	2008.27
Grants & Donations	6807.21	172174.37	Donations made	30.00	30.00
Gift Aid	0.00	0.00	Postage/Stationary	15.55	128.57
Interest received	395.23	35.37	Bank charges/interest paid	288.00	384.00
Miscellaneous income	0.00	0.00	Miscellaneous	1371.15	1070.44
			Transfer to HQ Restricted Funds		0.00
			Depreciation on Assets	2000.00	
Total Receipts	37037.97	190456.57	Total Payments	32690.10	18519.27
Total Receipts less Total Payments (Surplus/Deficit for the year)	4347.87	171937.30			

Initials: Chair

JHA
21/09/23

Initials: Treasurer

[Signature]

Date: 20/7/23.

Initials: Examiner

VG

Date: 9.8.23

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023



Registered Charity Number 305773

Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2022-23	Last year 2021-22
Non-Current Assets	8000.00	8000.00
General Reserves	36373.86	33924.95
HQ restricted Fund b'fwd	241452.40	71964.01
Total Reserves b'fwd	285826.26	113888.96
HQ Restricted Fund Surplus	6748.48	169488.39
Surplus/Deficit for the year	(2400.61)	2448.91
	290174.13	285826.26

Represented by Assets	Closing Balance 31/03/2021	Opening Balance 01/04/2022
Minibus	6000.00	8000.00
Scout HQ Restricted Fund		
Group CAF Bank No 2	248200.88	241452.40
Closing Balance	248200.88	241452.40

Monetary Assets	Closing Balance	Opening Balance
Scout Assoc Short Term Investment	5965.17	5965.17
Group CAF Bank No 1	19350.60	21143.04
Bockets Beavers	210.14	210.14
Beavers CAF	2472.60	2649.29
Cubs CAF	2225.98	1052.69
Scouts Barclays	4853.36	3948.29
Shooting	653.33	1318.58
Cash In Hand	242.07	86.66
	35973.25	36373.86

Total Assets less liabilities **290174.13** **285826.26**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ASKINS
Address 8 GARDEN ROAD
Post Code FETCHAM, K122 9QR

Treasurer

Name JILL JACKSON
Address 46 KESWICK ROAD
BOOKHAM
Post Code K123 4BH

Signed [Signature] Date 21/09/23

Signed [Signature] Date 20/7/23

I have seen the bank statements and confirm the balances

Initials: Examiner V. E. Grant

Date: 9.8.23

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2023

Registered Charity Number 305773

Independent Examiner



Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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*)

* Please delete the words in the brackets if an unqualified report is applicable.

- 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.

Comments: (if a qualified report or feedback if not)

Signed V.E. Grant Date 9.8.23

1ST FETCHAM SCOUT H Q

England & Wales - Charity number 305773

Accounts

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2022

Registered Charity Number 305773



Page 1 of 3

	This year 2021-22	Last year 2020-21		This year 2021-22	Last year 2020-21
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	14025.00	8901.00	Rent / Rates	471.23	600.00
Less disbursement to Sections	0.00	(300.00)	Maintenance	1399.65	1525.76
Less Capitation	(7920.00)	(6076.00)	Utilites	1245.42	1333.49
	6105.00	2525.00	Insurance	1207.41	1257.81
Meetings & Activities			Meetings & Activities		
Camp	8445.00	(1500.00)	Camps	5374.13	(156.00)
Other Activites	1340.20	0.00	Other Activites	2509.22	275.00
Uniform/Badges	522.20	471.10	Uniform/Badges	2181.13	1086.63
			Equipment	465.80	372.28
Other Income			Admin & Other Expenses		
Fund Raising Events	1144.43	73.00	Fund raising costs	44.00	(53.40)
Hall & Equipment Hire	690.00	480.00	Transport	2008.27	931.50
Grants & Donations	172174.37	23533.45	Donations made	30.00	0.00
Gift Aid	0.00	2241.25	Postage/Stationary	128.57	5.69
Interest received	35.37	0.00	Bank charges/interest paid	384.00	266.00
Miscellaeous income	0.00	0.00	Miscellaeous	1070.44	168.75
			Transfer to HQ Restricted Funds		
Total Receipts	190456.57	27823.80	Total Payments	18519.27	7613.51
Total Receipts less Total Payments (Surplus/Deficit for the year)	171937.30	20210.29			

Initials: Chair

dhA

Date:

05/09/22

Initials: Treasurer

ob

Date:

10/8/22

Initials: Examiner

v. G. Grant

Date:

29.8.22

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2022



Registered Charity Number 305773

Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2021-22	Last year 2020-21
Non-Current Assets	8000.00	8000.00
General Reserves	33924.95	33513.67
HQ restricted Fund b'fwd	71964.01	52165.00
Total Reserves b'fwd	113888.96	93678.67
HQ Restricted Fund Surplus	169488.39	19799.01
Surplus/Deficit for the year	2448.91	411.28
	285826.26	113888.96

Represented by	Closing Balance	Opening Balance
Assets	31/03/2022	01/04/2021

Minibus	8000.00	8000.00
Scout HQ Restricted Fund		
Group CAF Bank No 2	241452.40	71964.01
Closing Balance	241452.40	71964.01

Monetary Assets	Closing Balance	Opening Balance
Scout Assoc Short Term Investment	5965.17	5929.80
Group CAF Bank No 1	21143.04	19805.30
Bockets Beavers	210.14	210.14
Beavers CAF	2649.29	2593.19
Cubs CAF	1052.69	2097.66
Scouts Barclays	3948.29	2028.35
Shooting	1318.58	1151.58
Cash In Hand	86.66	108.93
	36373.86	33924.95

Total Assets less liabilities	285826.26	113888.96
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Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ATKINS
Address 8 GASEMEN ROAD
FETCHAM KT22 9QR
Post Code KT22 9QR

Treasurer

Name JILL JACKSON
Address 46 KESWICK RD
BOCKHAM
Post Code KT23 4SH

Signed [Signature] Date 05/09/22

Signed [Signature] Date 10/8/22

I have seen the bank statements and confirm the balances

Initials: Examiner

Date:

Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code EFFINGHAM KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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*)

* Please delete the words in the brackets if an unqualified report is applicable.

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 Chariti

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.

Comments: (if a qualified report or feedback if not)

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2022



Overview

The CoVid-19 global pandemic continued to cast a shadow over the year ended March 2022. Lockdowns came and went several times during the course of the year but we did manage to get back to close to normal service by the end of the year. Many of the planned events were cancelled. The most significant change of events was that the Greenhouse Project to build a new HQ was shelved and the company that had raised large amount of money was dissolved. The balance was then passed to the scouts to continue with the original plan to rebuild a new hut on the existing site.

Headline Numbers

As a 31st March 2022 total Group Assets were £285826.26. This is made up of the minibus valued at £8k, £36.3K in current accounts and cash across the group and £241.5K in our HQ fund account.

The consolidated group current accounts show a surplus of £2449 compared with a surplus of £411 for the last year. HQ fund has increased by £169.5K however £165.4K of this was transferred from Peaceful Streams on its closure. Actual donations and fund raising after costs raised £7.8k compared with £19.8K in the previous year.

This is due to a variety of factors, the most significant of which are –

- During 2020-21 we received a large donation from MVDC and we had 2 payments of volunteering hours as one was carried over from the previous year. This years' total of £7.8k is made up of £4k volunteering hours from Alison Waites, one off donations of £500 from the Masons and £1k from Groundworks, and various small donations made by individuals and groups making use of the hut. A summer raffle was organised and raised £900, this was in lieu of the Fetcham Festival which MVDC would not give permission to run. We also raised almost £700 by hiring out our tents and equipment. We were not able to run any of the other usual fundraising events.
- Termly subs are back to pre-pandemic levels and overall subs income is returning to normal, £14k vs £14.5k in 2019-20. However, it should be noted that there appears to be over £900 overdue for subs for this year and last year from active members of the group. Capitation was increased by 75p per head and we returned 144 group members vs 112 last year.
- Transport costs have increased significantly this year, even verses pre-pandemic costs it is up almost 25%.
- CAF Bank have increased their charges so the 4 accounts we hold with them now incur almost £400 per year in costs. A review of other options is being carried out with a view to changing banks.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during a difficult year. There has been little movement in their individual funds apart from issuing refunds for events that had to be cancelled due to the pandemic.

As at Year End the sections held funds as follows –

- Beavers £2859
- Cubs 1053
- Scouts £3948
- Shooting Club (formerly Cannons Troup) £1319

Other items to note

We have tracked down the old account for Bocketts Beavers but are having trouble accessing the funds.

The Scouts Head Office are having now sent an update on interest in the account as at the end of the year so this year's interest is very high as it is rolling up interest from the last 4 or 5yrs.

Jill Jackson

Treasurer

1st Fetcham Scouts Group

1ST FETCHAM SCOUT H Q

England & Wales - Charity number 305773

Accounts

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2021

Registered Charity Number 305773



	This year 2020-21	Last year 2019-20		This year 2020-21	Last year 2019-20
Receipts			Payments		
Subscriptions			Premises		
Subscriptions	8901.00	14516.66	Rent / Rates	600.00	765.10
Less disbursement to Sections	(300.00)	0.00	Maintenance	1525.76	1259.66
Less Capitation	(6076.00)	(8370.00)	Utilites	1333.49	2460.62
	2525.00	6146.66	Insurance	1257.81	1137.01
Meetings & Activities			Meetings & Activities		
Camp	(1500.00)	8915.00	Camps	(156.00)	6696.28
Other Activites	0.00	2306.55	Other Activites	275.00	5082.13
Uniform/Badges	471.10	341.00	Uniform/Badges	1086.63	2332.19
			Equipment	372.28	1084.64
Other Income			Admin & Other Expenses		
Fund Raising Events	73.00	10781.00	Fund raising costs	(53.40)	5028.49
Hall & Equipment Hire	480.00	300.00	Transport	931.50	1307.99
Grants & Donations	23533.45	0.00	Donations made	0.00	0.00
Gift Aid	2241.25	0.00	Postage/Stationary	5.69	70.08
Interest received	0.00	40.44	Bank charges/interest paid	266.00	35.00
Miscellaeous income	0.00	280.01	Miscellaeous	168.75	993.57
			Transfer to HQ Restricted Funds		1255.00
Total Receipts	27823.80	29110.66	Total Payments	7613.51	29507.76
Total Receipts less Total Payments (Surplus/Deficit for the year)	20210.29	(397.10)			

Initials: Chair *Ohlton*

Initials: Treasurer *JL*

Initials: Examiner *VG*

Date: 20/09/21

Date: 20/9/21

Date: 20.9.21

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2021



Registered Charity Number **305773**
Statement of Assets and Liabilities

Assets Carried forward from previous year

	This year 2020-21	Last year 2019-20
Non-Current Assets	8000.00	8000.00
General Reserves	33513.67	33910.77
HQ restricted Fund b'fwd	52165.00	52165.00
Total Reserves b'fwd	93678.67	94075.77
HQ Restricted Fund Surplus	19799.01	
Surplus/Deficit for the year	411.28	(397.10)
	113888.96	93678.67

Represented by Assets	Closing Balance 31/03/2021	Opening Balance 01/04/2020
Minibus	8000.00	8000.00
Scout HQ Restricted Fund		
Group CAF Bank No 2	71964.01	46545.96
Group Nat West No 2	0.00	5619.04
Closing Balance	71964.01	52165.00

Monetary Assets	Closing Balance	Opening Balance
Scout Assoc Short Term Investment	5929.80	5929.80
Group CAF Bank No 1	19805.30	16869.99
Group Nat West No 1	0.00	708.38
Buckets Beavers	210.14	210.14
Beavers NatWest & CAF	2593.19	2571.19
Cubs CAF	2097.66	2105.53
Scouts Barclays	2028.35	3712.85
Shooting	1151.58	819.58
Cash In Hand	108.93	586.21
	33924.95	33513.67

Total Assets less liabilities **113888.96** **93678.67**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ATKINS
Address 8 GARDEN ROAD,
Post Code KT22 9QR
Signed [Signature] Date 20/09/21

Treasurer

Name LILL JACKSON
Address 46 KEBLICK RD
Post Code BOCKHAM KT23 4SH
Signed [Signature] Date 20/9/21

I have seen the bank statements and confirm the balances

Initials: Examiner

Date:

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2021



Registered Charity Number 305773

Independent Examiner

Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code EFFINGHAM KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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~~*)

* Please delete the words in the brackets if an unqualified report is applicable.

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.

Comments: (if a qualified report or feedback if not)

Signed V E Grant Date 20.9.21

Notes to Accompany Financial Statement for

1st Fetcham Scout Group year ended 31st March 2021



Overview

The CoVid-19 global pandemic has overshadowed all activities during this financial year with a lockdown putting a halt to all group activities shortly after the start of the year. Most of the planned events were cancelled and weekly meetings took place via Zoom rather than in the hut. However the hut did not stand idle, it was used as a coordination centre for the production of PPE for the NHS by a group led by a local WI.

These events have led to a very peculiar set of accounts as there were refunds for cancelled events, very little in the way of fund raising events but day to day running expenses for the hut continuing to be incurred.

It should also be noted that presentation of the accounts have been amended as mentioned in the notes to last years accounts and now include transaction affecting the HQ rebuild account in the Income and Expenditure section of the accounts. Previously they were only shown as totals on the Statement of Assets, the new layout corrects this error.

Headline Numbers

Despite the pandemic, the Group has remained steady in its Financial position through the year. As a 31st March 2021 total Group funds were £113888.96. This is made up of the minibus valued at £8k, £33.9K in current accounts and cash across the group and £71.9K in our HQ fund account.

The consolidated group current accounts show a surplus of £400 compared with a deficit of £397 for the last year. HQ fund has increased by £19.8K compared with £10.9K in the previous year.

This is due to a variety of factors, the most significant of which are –

- Despite not being able to run large scale fund raising events we received the following large donations – MVCD £10K, 2 x £4k donations from BP for volunteering hours by Alison Wates, £2k from the making and selling of PPE by the WI & £1.8k from our Virgin Giving page in memory of Graham Ravens
- Subs income was reduced by 38%, termly fees reduced across the board and group numbers overall are down in line with the rest of the country. Capitation was increased per head and £300 was passed over to the Explorers group for their subs.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during a difficult year. There has been little movement in their individual funds apart from issuing refunds for events that had to be cancelled due to the pandemic.

As at Year End the sections held funds as follows –

- Beavers £2803
- Cubs £2100

- Scouts £2032
- Shooting Club (formerly Cannons Troup) £1254

Other items to note

The pandemic has also made obtaining information on old accounts more difficult. We have tracked down the old account for Bocketts Beavers but are having trouble accessing the funds.

The Scouts Head Office are having problems with distributing data on our Short Term investment account so there is no figure shown for interest this year although this is likely to be a negligible figure in today's investment climate.

Jill Jackson

Treasurer

1st Fetcham Scouts Group