

3RD STAINES SCOUT GROUP

England & Wales - Charity number 305796

Details

Other names 3RD STAINES (ST PETERS) SCOUT GROUP

Status Registered

Legal form Other

Registered 1970-10-30

Register [View on the Charity Commission register](#)

Contact

Address 15 Westbourne Road
Staines-Upon-Thames
Middlesex
TW18 1HF

Phone 01784462434

Email bobknight3@gmail.com

Website www.third-staines.org.uk

Activities

Objects: INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: As a unit of the Scout Association we have provided a full and active programme of education and training for young people. We have maintained a good balance between our plans for improvements to our premises associated facilities, cash flow and fund raising with concentration on leadership and recruitment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** STAINES.
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,387	£22,210	-	-
2024-03-31	£22,907	£28,709	-	-
2023-03-31	£26,129	£59,685	-	-
2022-03-31	£65,400	£24,648	-	-
2021-03-31	£65,400	£24,648	-	-

Trustees

Name	Role	Appointed
Lorraine Elizabeth Hyman	Chair	2022-11-16
Adam Pow		2024-04-01
Aldene Geiling		2025-07-10
BOB KNIGHT		
Melissa Warren		2022-11-16
ROGER ROYSTON DIX		
Sarah Louise Drabwell		2021-11-03
Thomas Byrne		2025-07-10

3RD STAINES SCOUT GROUP

England & Wales - Charity number 305796

Accounts



Trustees' Annual Report for the period

From **01 04 2024** To **31 03 2025**

Charity name: **3rd Staines Scout Group**

Charity registration number: **305796**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have provided a full and active programme across all 3 sections all year.</p> <p>We have maintained a good balance between our plans for improvement of the premises, cash flow and fund raising with concentration on leadership and recruitment.</p> <p>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.</p> <p>Two key principles, demonstrate that Scouting's aims are for the public benefit, are that through the Scouting 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.</p> <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have undertaken appropriate training as part of their induction into the Scout Organisation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has seen the group continue to deliver a more normal programme of activity. Member numbers have stayed largely the same across the year.</p> <p>Programmes and camps are running well, with good engagement and support from parents.</p> <p>Changes to the Trustee set up are in the process of embedding.</p> <p>Initial deposits have been taken for the Norway trip which is a huge part of the 3rd Staines programme offering a truly view expanding experience for our young people.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A
-------	--	-----

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the group is very strong at the end of the year. The group is very lucky to have such a committed group of people delivering its excellent programme who are committed to maximising the Group's resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year the Group held circa £70k in respect of Unrestricted Funds, more than would normally be considered necessary. As such, circa £40k is kept in a high interest account. There is £8k in Restricted Funds at the end of the year relating to deposits for the Norway trip.
Amount of reserves held	Para 1.22	At the end of the year the Group is holding £79k in current net assets (essentially cash at bank), of which £8k is restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the going concern status of this charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of income are membership subscriptions, fundraising (supported by Gift Aid) and occasional grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group's Income and Expenditure is relatively small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks facing the charity	Para 1.46	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. • Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the

		<p>group on an ongoing basis, either temporarily or permanently.</p> <ul style="list-style-type: none"> Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole, then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. <p>The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a charity established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The Group is managed by the Group Trust Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Trust Board consists of up to 12 Trustees including the Chair, and Treasurer Roles.</p> <p>Induction starts with a DBS, then you have access to the ' My Membership' Scout system with its online 'learning' modules.</p>
The charity's organisational structure and any wider network with which the	Para 1.51	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

charity works		
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3rd Staines Scout Group
Other name the charity uses	
Registered charity number	305796
Charity's principal address	15 Westbourne Road Staines Middx TW18 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Knight	Group Lead Volunteer		
2	Graham Peterkin	Group Chairman		
3	Lorraine Hyman	Parent		
4	Mel Warren	Parent		
5	Roger Dix	Group President		
6	Adam Pow	Parent		
7	Sarah Drabwell	Group Treasurer		
8				
9				
10				
11				
12				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
---------------	--	--

None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	71 High Street, Staines
Examiner	CP Mason	1 Royal Crescent, London W11 4SL

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

3rd Staines Scout Group 305796 Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
-------------------	----------------	----	-----------------

Receipts and payments

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	14,515	-	-	14,515	13,854
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Gift Aid	5,489	-	-	5,489	5,815
Other similar income	64	7,585	-	7,649	45
Sub total	20,068	7,585	-	27,653	19,714
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising events (gross)					
Sections	-	-	-	-	-
Fairs	2,108	-	-	2,108	2,120
Biathlon	-	-	-	-	-
Other fundraising activities	-	-	-	-	127
Sub total	2,108	-	-	2,108	2,247
Scout hut income					
Hire of building	573	-	-	573	152
Hire of equipment	112	-	-	112	279
Other Scout hut income	-	-	-	-	-
Sub total	685	-	-	685	431
Investment income					
Bank interest	941	-	-	941	407
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	108
Other investment income	-	-	-	-	-
Sub total	941	-	-	941	515
Total Gross Income	23,802	7,585	-	31,387	22,907
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	23,802	7,585	-	31,387	22,907

3rd Staines Scout Group 305796 Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
-------------------	----------------	----	-----------------

Receipts and payments

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	5,394	-	-	5,394	5,065
Youth programme and activities	4,630	-	-	4,630	4,146
Adult support and training	375	-	-	375	-
Rent	-	-	-	-	-
Water and Sewerage	272	-	-	272	354
Electricity and Gas	1,222	-	-	1,222	2,427
Insurance	1,572	-	-	1,572	1,606
Repairs and Renewals	283	-	-	283	4,190
Materials and equipment	1,361	-	-	1,361	1,856
Printing and photocopying	77	-	-	77	-
Contribution to camp costs	1,391	-	-	1,391	1,252
Uniforms	-	-	-	-	149
AGM and trustee expenses	-	-	-	-	12
Minibus and transport	4,669	-	-	4,669	6,725
Sundry	540	-	-	540	669
	-	-	-	-	-
Sub total	21,786	-	-	21,786	28,451
Fundraising expenses					
Fairs	424	-	-	424	72
Other fundraising costs	-	-	-	-	186
Lottery costs	-	-	-	-	-
	-	-	-	-	-
Sub total	424	-	-	424	258
Total Gross Expenditure	22,210	-	-	22,210	28,709
Asset and investment purchases etc	-	-	-	-	-
Total payments	22,210	-	-	22,210	28,709
Net of receipts/(payments)	1,592	7,585	-	9,177	5,802
Transfers between funds	-	-	-	-	-
Cash funds last year end	69,376	455	-	69,831	75,633
Cash funds this year end	70,968	8,040	-	79,008	69,831

3rd Staines Scout Group 305796 Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
-------------------	----------------	----	-----------------

Statement of assets and liabilities at the end of the year

	31st March 2025				31st March 2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	5,458	8,040	-	13,498	7,932
Bank deposit account	65,510	-	-	65,510	61,899
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	70,968	8,040	-	79,008	69,831
(agree balances with receipts and payments a/c)	ok	ok	ok	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					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	185,000	-	-	185,000	185,000
Motor vehicles	9,600	-	-	9,600	12,000
Scouting equipment, furniture etc	48,000	-	-	48,000	60,000
Other	-	-	-	-	-
Sub total	242,600	-	-	242,600	257,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	313,568	8,040	-	321,608	326,831

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

Signature	Print Name
	Chair
	Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE THIRD STAINES SCOUT GROUP

I report to the Trustees on my examination of the accounts of the Group for the year ended 31st March 2025 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the Trustees in accordance with Section 145 of the Charities Act 2011 (the Act). My work has been undertaken so that I may 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 any 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 in accordance with the requirements of the Charities Act 2011 ('the Act'). They consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 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 the seeking of 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. In connection with my examination, I confirm that no matters have come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



C P Mason FCA
1 Royal Crescent
London
W11 4SL

Date: 10 July 2025

3RD STAINES SCOUT GROUP

England & Wales - Charity number 305796

Accounts



Trustees' Annual Report for the period

From **01 04 2022** To **31 03 2023**

Charity name: **3rd Staines Scout Group**

Charity registration number: **305796**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have provided a full and active programme across all 3 sections all year.</p> <p>We have maintained a good balance between our plans for improvement of the premises, cash flow and fund raising with concentration on leadership and recruitment.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All Trustees have undertaken appropriate training as part of their induction into the Scout Organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/A

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has seen the group re-establish a more normal programme of activity, post the COVID lock down restrictions. Member numbers have increased as a result of this return to normality.</p> <p>Resumed programmes/camps running well, with good engagement and support from parents. During the year the Scout section finally made it on their long delayed trip to Switzerland, which was a huge success.</p> <p>We have further improved lighting outside the building and replaced many lights within the headquarters. Two windows have also been replaced.</p> <p>Beavers 32, Cubs 28, Scouts 40.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the group is very strong at the end of the year, achieved through conscientious delivery of the Scouting programme. The group is very lucky to have such a committed group of people delivering its excellent programme who are committed to maximising the Group's resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year the Group held just over £70,000 in respect of Unrestricted Funds, more than would normally be considered necessary. Normality post COVID has now been largely achieved, however the Trustees continue to monitor the Group's reserves and will act as required. There are minimal Restricted Funds at the end of the year.
Amount of reserves held	Para 1.22	At the end of the year the Group is holding £76k in current net assets (essentially cash at bank), of which less than £1k is restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the going concern status of this charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of income are membership subscriptions, fundraising (supported by Gift Aid) and occasional grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group's Income and Expenditure is relatively small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
A description of the principal risks facing the charity	Para 1.46	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, injury to leaders, helpers, supporters and members. The Group through the

		<p>capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <ul style="list-style-type: none"> • Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. • Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. • Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. <p>The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a charity established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

		The Group is managed by the Group Executive Committee, the members of which are the 'Charity
--	--	--

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and Parent's representation and meets every 2 months. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: <ul style="list-style-type: none"> • The maintenance of Group property; • The raising of funds and the administration of Group finance; • The insurance of persons, property and equipment; Group public occasions; • Assisting in the recruitment of leaders and other adult support; • Appointing any sub committees that may be required; • Appointing Group Administrators and Advisors other than those who are elected.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3rd Staines Scout Group
Other name the charity uses	
Registered charity number	305796
Charity's principal address	15 Westbourne Road Staines Middx TW18 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Knight	Group Scout Leader		
2	Graham Peterkin	Group Chairman		
3	Moya Zenonos	Group Secretary		

4	Mel Warren	Parent		
5	John Robinson	Parent		
6	Sarah Drabwell	Group Treasurer		
7	Linda Knight	Beaver Scout Leader		
8	Alan Jones	Cub Scout Leader		
9	James Ayling	Scout Leader		
10	Roger Dix	Group President		
11	Richard Ross	Parent		
12	Lorraine Hyman	Parent		
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	71 High Street, Staines
Examiner	CP Mason	1 Royal Crescent, London W11 4SL

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--

3rd Staines Scout Group 305796 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			2021/22	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	13,987	-	-	13,987	12,569
Donations	2,150	-	-	2,150	-
Legacies	-	-	-	-	-
Gift Aid	3,254	-	-	3,254	6,142
Other similar income	35	-	-	35	1,219
Sub total	19,426	-	-	19,426	19,930
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	8,000
Sub total	-	-	-	-	8,000
Fundraising events (gross)					
Sections	-	-	-	-	8,004
Fairs	4,747	-	-	4,747	5,368
Biathlon	1,150	-	-	1,150	2,054
Other fundraising activities	156	-	-	156	2,877
Sub total	6,053	-	-	6,053	18,303
Scout hut income					
Hire of building	386	-	-	386	274
Hire of equipment	117	-	-	117	-
Other Scout hut income	-	-	-	-	-
Sub total	503	-	-	503	274
Investment income					
Bank interest	45	-	-	45	7
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	102	-	-	102	15
Other investment income	-	-	-	-	-
Sub total	147	-	-	147	22
Total Gross Income	26,129	-	-	26,129	46,529
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	26,129	-	-	26,129	46,529

3rd Staines Scout Group 305796 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			2021/22	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	4,263	-	-	4,263	4,466
Youth programme and activities	3,928	-	-	3,928	6,086
Adult support and training	120	-	-	120	-
Rent	-	-	-	-	-
Water and Sewerage	219	-	-	219	55
Electricity and Gas	560	-	-	560	379
Insurance	1,561	-	-	1,561	2,063
Repairs and Renewals	1,867	-	-	1,867	204
Materials and equipment	2,759	-	-	2,759	567
Printing and photocopying	47	-	-	47	-
Contribution to camp costs	441	35,901	-	36,342	430
Uniforms	409	-	-	409	-
AGM and trustee expenses	-	-	-	-	-
Minibus and transport	6,079	-	-	6,079	3,317
Sundry	554	-	-	554	135
	-	-	-	-	-
Sub total	22,807	35,901	-	58,708	17,702
Fundraising expenses					
Fairs	192	-	-	192	195
Other fundraising costs	84	-	-	84	571
Lottery costs	701	-	-	701	-
	-	-	-	-	-
Sub total	977	-	-	977	766
Total Gross Expenditure	23,784	35,901	-	59,685	18,468
Asset and investment purchases etc	-	-	-	-	-
Total payments	23,784	35,901	-	59,685	18,468
Net of receipts/(payments)	2,345	35,901	-	33,556	28,061
Transfers between funds	8,700	8,700	-	-	-
Cash funds last year end	63,784	45,405	-	109,189	81,128
Cash funds this year end	74,829	804	-	75,633	109,189

3rd Staines Scout Group 305796 Receipts and Payments Account

Year start date

Year end date

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

Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	65,900	804	-	66,703	100,362
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	8,929	-	-	8,929	8,827
Cash/Floats	-	-	-	-	-
Total cash funds	74,829	804	-	75,633	109,189
(agree balances with receipts and payments a/c)	ok	ok	ok	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					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	185,000	-	-	185,000	185,000
Motor vehicles	12,000	-	-	12,000	12,000
Scouting equipment, furniture etc	60,000	-	-	60,000	60,000
Other	-	-	-	-	-
Sub total	257,000	-	-	257,000	257,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	331,829	804	-	332,633	366,189

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th October 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE THIRD STAINES SCOUT GROUP

I report to the Trustees on my examination of the accounts of the Group for the year ended 31st March 2023 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the Trustees in accordance with Section 145 of the Charities Act 2011 (the Act). My work has been undertaken so that I may 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 any 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 in accordance with the requirements of the Charities Act 2011 ('the Act'). They consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 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 the seeking of 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. In connection with my examination, I confirm that no matters have come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



C P Mason FCA
1 Royal Crescent
London
W11 4SL

Date: 21 June 2023

3RD STAINES SCOUT GROUP

England & Wales - Charity number 305796

Accounts



Trustees' Annual Report for the period

From 01 04 2021 To 31 03 2022

Charity name: 3rd Staines Scout Group

Charity registration number: 305796

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have provided a full and active programme across all 3 sections all year.</p> <p>We have maintained a good balance between our plans for improvement of the premises, cash flow and fund raising with concentration on leadership and recruitment.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All Trustees have undertaken appropriate training as part of their induction into the Scout Organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/A

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Again, during the Covid Lock down we have maintained a Zoom program for members. We gave parents the choice of reducing their Subscriptions in line with their current financial circumstances. Member numbers declined mainly because we did not recruit new members to a totally Zoom presentation of the program.</p> <p>The year ended in March 2022 with normal meetings resuming in the year.</p> <p>Resumed programmes/camps running well, with good engagement and support from parents. Planning and fundraising for the Scout Switzerland trip has resumed.</p> <p>We have addressed the safety of the outside area and drive with improved the illumination in the outside area.</p> <p>Beavers 33, Cubs 25, Scouts 35.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the group is very strong at the end of the year, achieved through conscientious delivery of the Scouting programme and supplemented by COVID grants from the government. The group is very lucky to have such a committed group of people delivering it's excellent programme who are committed to maximising the Group's resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year the Group held just over £60,000 in respect of Unrestricted Funds, more than would normally be considered necessary. Normality post COVID has now been largely achieved, however the Trustees continue to monitor the Group's reserves and will act as required. There was over £45,000 held as Restricted Funds at the end of the year, representing monies received in respect of the proposed trip to Switzerland net of amounts paid out in respect thereof.
Amount of reserves held	Para 1.22	At the end of the year the Group is holding £109k in current net assets (essentially cash at bank), of which £45k is restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the going concern status of this charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of income are membership subscriptions, fundraising (supported by Gift Aid) and occasional grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group's Income and Expenditure is relatively small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
A description of the principal risks facing the charity	Para 1.46	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these

		<p>organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <ul style="list-style-type: none"> • Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. • Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. • Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. <p>The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a charity established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and Parent's representation and meets every 2 months. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none">• The maintenance of Group property;• The raising of funds and the administration of Group finance;• The insurance of persons, property and equipment; Group public occasions;• Assisting in the recruitment of leaders and other adult support;• Appointing any sub committees that may be required;• Appointing Group Administrators and Advisors other than those who are elected.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</p>
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3rd Staines Scout Group
Other name the charity uses	
Registered charity number	305796
Charity's principal address	15 Westbourne Road Staines Middx TW18 1HF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---

1	Bob Knight	Group Scout Leader		
2	Graham Peterkin	Group Chairman		
3	Moya Zenonos	Group Secretary		
4	Andrew Williams	Group Treasurer	To Jan 2021	
5	David Moore	Group Treasurer	Jan 2021-Aug 2021	
6	Sarah Drabwell	Group Treasurer	From Aug 2021	
7	Linda Knight	Beaver Scout Leader		
8	Alan Jones	Cub Scout Leader		
9	James Ayling	Scout Leader		
10	Roger Dix	Group President		
11	Richard Ross	Parent		
12	Lorraine Hyman	Parent		
13	Mel Warren	Parent		
14	John Robinson	Parent		
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for	n/a

safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	71 High Street,Staines
Examiner	CP Mason	1 Royal Crescent, London W11 4SL

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)		
--------------	--	--

Position (eg Secretary, Chair, etc)		
-------------------------------------	--	--

Date

3rd Staines Scout Group 305796 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			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	12,569	-	-	12,569	10,491
Donations	-	-	-	-	837
Legacies	-	-	-	-	1,000
Gift Aid	6,142	-	-	6,142	4,187
Other similar income	1,493	-	-	1,493	2,412
Sub total	20,204	-	-	20,204	18,927
Grants					
Maintenance grant	-	-	-	-	-
Other grants	8,000	-	-	8,000	10,000
Sub total	8,000	-	-	8,000	10,000
Fundraising events (gross)					
Sections		8,004	-	8,004	40,373
Fairs	735	4,633	-	5,368	-
Biathlon	-	2,054	-	2,054	-
Other fundraising activities	1,440	1,437	-	2,877	-
Sub total	2,175	16,128	-	18,303	40,373
Scout hut income					
Hire of building	-	-	-	-	-
Hire of equipment	-	-	-	-	-
Other Scout hut income	-	-	-	-	-
Sub total	-	-	-	-	-
Investment income					
Bank interest	7	-	-	7	6
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	15	-	-	15	58
Other investment income	-	-	-	-	-
Sub total	22	-	-	22	64
Total Gross Income	30,401	16,128	-	46,529	69,364
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	30,401	16,128	-	46,529	69,364

3rd Staines Scout Group 305796 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			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	4,466	-	-	4,466	3,965
Youth programme and activities	5,182	904	-	6,086	19,916
Adult support and training	-	-	-	-	-
Rent	-	-	-	-	-
Water and Sewerage	55	-	-	55	141
Electricity and Gas	379	-	-	379	277
Insurance	2,063	-	-	2,063	1,187
Repairs and Renewals	204	-	-	204	338
Materials and equipment	567	-	-	567	954
Printing and photocopying	-	-	-	-	229
Contribution to camp costs	430	-	-	430	-
Uniforms	-	-	-	-	147
AGM and trustee expenses	-	-	-	-	-
Minibus and transport	3,317	-	-	3,317	1,182
Sundry	135	-	-	135	256
	-	-	-	-	-
Sub total	16,798	904	-	17,702	28,592
Fundraising expenses					
Fairs	-	195	-	195	20
	-	-	-	-	-
	-	-	-	-	-
Other fundraising costs	-	571	-	571	-
Sub total	-	766	-	766	20
Total Gross Expenditure	16,798	1,670	-	18,468	28,612
Asset and investment purchases etc	-	-	-	-	-
Total payments	16,798	1,670	-	18,468	28,612
Net of receipts/(payments)	13,603	14,458	-	28,061	40,752
Transfers between funds	-	-	-	-	-
Cash funds last year end	50,181	30,947	-	81,128	40,376
Cash funds this year end	63,784	45,405	-	109,189	81,128

3rd Staines Scout Group 305796 Receipts and Payments Account

Year start date

Year end date

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

Statement of assets and liabilities at the end of the year

	31st March 2022				31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	54,957	45,405	-	100,362	72,309
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	8,827	-	-	8,827	8,812
Cash/Floats	-	-	-	-	7
Total cash funds	63,784	45,405	-	109,189	81,128
(agree balances with receipts and payments a/c)	ok	ok	ok	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					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	185,000	-	-	185,000	185,000
Motor vehicles	12,000	-	-	12,000	12,000
Scouting equipment, furniture etc	60,000	-	-	60,000	60,000
Other	-	-	-	-	-
Sub total	257,000	-	-	257,000	257,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	320,784	45,405	-	366,189	338,128

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th October 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer



Trustees' Annual Report for the period

From 01 04 2021 To 31 03 2022

Charity name: 3rd Staines Scout Group

Charity registration number: 305796

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have provided a full and active programme across all 3 sections all year.</p> <p>We have maintained a good balance between our plans for improvement of the premises, cash flow and fund raising with concentration on leadership and recruitment.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All Trustees have undertaken appropriate training as part of their induction into the Scout Organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/A

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Again, during the Covid Lock down we have maintained a Zoom program for members. We gave parents the choice of reducing their Subscriptions in line with their current financial circumstances. Member numbers declined mainly because we did not recruit new members to a totally Zoom presentation of the program.</p> <p>The year ended in March 2022 with normal meetings resuming in the year.</p> <p>Resumed programmes/camps running well, with good engagement and support from parents. Planning and fundraising for the Scout Switzerland trip has resumed.</p> <p>We have addressed the safety of the outside area and drive with improved the illumination in the outside area.</p> <p>Beavers 33, Cubs 25, Scouts 35.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the group is very strong at the end of the year, achieved through conscientious delivery of the Scouting programme and supplemented by COVID grants from the government. The group is very lucky to have such a committed group of people delivering it's excellent programme who are committed to maximising the Group's resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year the Group held just over £60,000 in respect of Unrestricted Funds, more than would normally be considered necessary. Normality post COVID has now been largely achieved, however the Trustees continue to monitor the Group's reserves and will act as required. There was over £45,000 held as Restricted Funds at the end of the year, representing monies received in respect of the proposed trip to Switzerland net of amounts paid out in respect thereof.
Amount of reserves held	Para 1.22	At the end of the year the Group is holding £109k in current net assets (essentially cash at bank), of which £45k is restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the going concern status of this charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of income are membership subscriptions, fundraising (supported by Gift Aid) and occasional grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group's Income and Expenditure is relatively small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
A description of the principal risks facing the charity	Para 1.46	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these

		<p>organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <ul style="list-style-type: none"> • Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. • Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. • Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. <p>The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a charity established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and Parent's representation and meets every 2 months. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> • The maintenance of Group property; • The raising of funds and the administration of Group finance; • The insurance of persons, property and equipment; Group public occasions; • Assisting in the recruitment of leaders and other adult support; • Appointing any sub committees that may be required; • Appointing Group Administrators and Advisors other than those who are elected.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3rd Staines Scout Group
Other name the charity uses	
Registered charity number	305796
Charity's principal address	15 Westbourne Road Staines Middx TW18 1HF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---

1	Bob Knight	Group Scout Leader		
2	Graham Peterkin	Group Chairman		
3	Moya Zenonos	Group Secretary		
4	Andrew Williams	Group Treasurer	To Jan 2021	
5	David Moore	Group Treasurer	Jan 2021-Aug 2021	
6	Sarah Drabwell	Group Treasurer	From Aug 2021	
7	Linda Knight	Beaver Scout Leader		
8	Alan Jones	Cub Scout Leader		
9	James Ayling	Scout Leader		
10	Roger Dix	Group President		
11	Richard Ross	Parent		
12	Lorraine Hyman	Parent		
13	Mel Warren	Parent		
14	John Robinson	Parent		
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for	n/a

safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	71 High Street,Staines
Examiner	CP Mason	1 Royal Crescent, London W11 4SL

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)		
--------------	--	--

Position (eg Secretary, Chair, etc)		
-------------------------------------	--	--

Date

3RD STAINES SCOUT GROUP

England & Wales - Charity number 305796

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Bob Knight	Group Scout Leader	
2	Graham Peterkin	Group Chairman	
3	Moya Zenonos	Group Secretary	
4	Andrew Williams	Group Treasurer	
5	Linda Knight	Beaver Scout Leader	
6	Alan Jones	Cub Scout Leader	
8	James Ayling	Scout Leader	
9	Helen Watson	Scout/Cub Parent	
10	Deborah Miles	Scout Parent	
11	Ness Enderby	Scout Parent	
12	Phil Wells	Parent	
13	Adam Pow	Beaver / Cub Parent	
14	Richard Hawthorn	Scout Parent	
15	Roger Dix	Group President	
16	David Moore	Group Vice President	

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Bankers	Barclays Bank PLC	71 High Street, Staines
Examiner	CP Mason	1 Royal Crescent, London W11 4SL

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and Parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The Group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>We have provided a full and active programme across all 3 sections all year. We have maintained a good balance between our plans for improvement of the premises, cash flow and fund raising with concentration on leadership and recruitment.</p> <p>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.</p> <p>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.</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	<p>During the Covid Lock down we have maintained a Zoom program for members. We gave parents the choice of reducing their Subscriptions in line with their current financial circumstances. Member numbers declined mainly because we did not recruit new members to a totally Zoom presentation of the program. The year ended in March 2021 with Zoom programmes/camps running well, with good engagement and support from parents. We have addressed the safety of the outside area and drive and have carried out tarmacing of the area, giving a smooth surface. We have also replaced the lighting in the main hall and improved the illumination in the outside area.</p> <p>Beavers 14, Cubs 15, Scouts 30, Leaders 16, Assistants 2, Young Leaders 8</p>
---	---

Section E

Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>At the end of the year the Group held just over £50,000 in respect of Unrestricted Funds, more than would normally be considered necessary. At the end of the year the outcome of the pandemic was still very uncertain and even at the date of this report the position is far from clear. Equipment (including vehicles) that was normally used on a regular basis had been left idle and the Trustees recognised that time and money would be incurred before the Group was back to any degree of normality. The Trustees continue to monitor the Group's reserves and will act accordingly.</p> <p>There was £30,947 held as Restricted Funds at the end of the year, representing monies received in respect of the proposed trip to Switzerland net of amounts paid out in respect thereof.</p>
Quantify and explain any designations	

Details of any funds materially in deficit (circumstances plus steps to eliminate)	None
--	------

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:	<p>Investment Policy (Specimen 1)</p>
• the charity's principal sources of funds	<p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. An improved level of interest is now available and it is our intention to increase our activities in savings next year.</p>
• how expenditure has supported the key objectives of the charity;	<p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>
• investment policy and objectives	

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	From April 2021 onwards we are planning for the resumption of face to face meetings, with hygiene measures in place coupled to new Risk Assessments. We plan to re activate the minibuses, making them suitable for use again on the public road. We hope growing our numbers will be an easy process but recognise it will entail a lot of paper work for the parents to give permission for their member's attendance.

Section G	Declaration
-----------	-------------

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	DJ Moore	
Full name(s)	DAVID J MOORE	
Position (eg Secretary, Chair)	Chair	
Date	07/1/21	

Third Staines Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	2021			2020	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	10,491	-	-	10,491	13,281
Less: Membership subscriptions paid on (National/County/Area/District)	3,965	-	-	3,965	3,841
Net membership subscriptions retained	6,526	-	-	6,526	9,440
Donations	837	-	-	837	1,536
Legacies	1,000	-	-	1,000	-
Gift Aid	4,187	-	-	4,187	6,960
Other similar income	2,412	-	-	2,412	-
Sub total	14,963	-	-	14,963	17,936
Grants					
Covid-19 grant	10,000	-	-	10,000	-
		-	-	-	3,250
Sub total	10,000	-	-	10,000	3,250
Fundraising (gross)					
Sections	7,044	33,329.00	-	40,373	33,284
Group Fundraising	0	-	-	-	5,334
Detail 3	0	-	-	-	-
Other fundraising activities (sundry credits)	0	-	-	-	109
Sub total	7,044	33,329	-	40,373	38,727
Investment income					
Bank interest	0	6	-	6	19
Building Society interest	0	-	-	-	-
The Scout Association Short Term Investment Service	58	-	-	58	52
Property Rent income	0	-	-	-	-
Other investment income	0	-	-	-	-
Sub total	58	6	-	64	71
Total Gross Income	32,064	33,335	-	65,400	59,984
Asset and investment sales, etc.	0	-	-	-	-
Total receipts	32,064	33,335	-	65,400	59,984

Third Staines Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

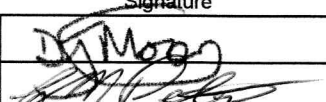
	2021			2020	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	4039.46	15,877	0	19,916	29,357
Adult support and training	0	0	0	0	0
Rent	0	0	0	0	0
Water and Sewerage	141	0	0	141	168
Electricity and Gas	277	0	0	277	689
Insurance (people and Buildings)	1,187	0	0	1,187	1,084
Repairs and Renewals (HQ)	338	0	0	338	3,003
Materials and equipment	954	0	0	954	76
Printing and photocopying	229	0	0	229	0
Contribution to camp costs	0	0	0	0	0
Uniforms	147	0	0	147	24
AGM and trustee expenses	0	0	0	0	0
Minibus & transport	1,182	0	0	1,182	5,377
Sundry	256	0	0	256	600
Other costs detail 3	0	0	0	0	28,032
Sub total	8,751	15,877	0	24,628	68,410
Fundraising expenses					
Xmas Fayre	20	0	0	20	400
Detail 2	0	0	0	0	0
Detail 3	0	0	0	0	0
Other fundraising costs	0	0	0	0	0
Sub total	20	0	0	20	400
Total Gross Expenditure	8,771	15,877	0	24,648	68,810
Asset and investment purchases, etc.	0	0	0	0	0
Total payments	8,771	15,877	0	24,648	68,810
Net of receipts/(payments)	23,294	17,458	0	40,752	-8,826
Transfers between funds	0	0	0	0	0
Cash funds last year end	26,887	13,489	0	40,376	49,202
Cash funds this year end	50,181	30,947	0	81,128	40,376

Statement of assets and liabilities at the end of the year

	31st March 2021				31st March 2020
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	41,362		-	41,362	31,615
Bank deposit account	-	30,947.00	-	30,947.00	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	8,812	-	-	8,812	8,754
Cash/Floats	7	-	-	7	7
Total cash funds	50,181	30,947	-	81,128	40,376
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	185,000	-	-	185,000	185,000
Motor vehicles	12,000	-	-	12,000	18,000
Scouting equipment, furniture etc	60,000	-	-	60,000	60,000
Other	-	-	-	-	-
Sub total	257,000	-	-	257,000	263,000
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 3rd November 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their

Signature	Print Name
	DAVID J. MOORE Chair GRAHAM PETERKIN Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE THIRD STAINES SCOUT GROUP

I report to the Trustees on my examination of the accounts of the Group for the year ended 31st March 2021 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the Trustees in accordance with Section 145 of the Charities Act 2011 (the Act). My work has been undertaken so that I may 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 any 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 in accordance with the requirements of the Charities Act 2011 ('the Act'). They consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 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 the seeking of 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



C P Mason FCA
1 Royal Crescent
London
W11 4SL

Date: 7 November 2021.