

1ST SHOREHAM-BY-SEA (KINGSTON BUCI) SCOUT GROUP

England & Wales · Charity number 305905

Details

Other names	1ST SHOREHAM-BY-SEA SCOUT GROUP, 1ST SHOREHAM SCOUTS
Status	Registered
Legal form	Other
Registered	1968-03-07
Register	View on the Charity Commission register

Contact

Address	313 Upper Shoreham Road Shoreham-By-Sea BN43 5QB
Phone	01273960196
Website	1stshorehamscouts.co.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Promotion of the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their community. Character building activities, outdoor activities (e.g camping, rock climbing, travel, swimming, sport) team building, environmental and civic awareness.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** SHOREHAM-BY-SEA
- Brighton And Hove
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,528	£26,112	-	-
2023-12-31	£26,790	£25,613	-	-
2022-12-31	£24,210	£30,499	-	-
2021-12-31	£31,569	£17,113	-	-
2020-12-31	£31,582	£19,444	-	-

Trustees

Name	Role	Appointed
NIGEL FRANCIS DIVERS	Chair	2011-10-13
ANITA SALTER		
Charlotte Phoon		2023-06-07
DAVID ABBOTT		
JULIA KEYWOOD		
Jane Caroline Davis		2021-07-21
MAUREEN ELIZABETH ABBOTT		
SANDRA CRANFIELD		

1ST SHOREHAM-BY-SEA (KINGSTON BUCI) SCOUT GROUP

England & Wales - Charity number 305905

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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to end date

3	1	1	2	2	4
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Section A

Reference and administration details

Charity name

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	5	9	0	5
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HQ registration number

1	0	0	1	2	6	8	8
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Charity's principal address

Scout Headquarters

Eastern Avenue

Shoreham-by-Sea

Postcode

B

N

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P

E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nigel Divers	Chair	
2	Anita Salter	Group Administator	
3	David Abbott	Group Treasurer	
4	Maureen Abbott	Group Scout Leader	
5	Julia Keywood	Cub Leader	
6	Jane Davis	Beaver Leader	
7	Sue Earnshaw		Till June 24
8	Sandra Cranfield		
9	Charlotte Phoon		
10			
11			
12			
13			
14			
15			

Names and addresses of advisers

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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

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

Trustee selection methods

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

Additional governance issues

The Group is managed by the Group Trustee 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.

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 Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 6 weeks.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)**

Risk and Internal Control

The Group Trustee Board 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 Board 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 4 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.

Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of The Group continues to flourish, with good numbers in all

the charity during the year

sections. The young people continue to work towards Achievement Badges with many of them gaining Bronze or Silver awards in their section. We utilise the local area, getting the young people out and about along the coast or river, or into the countryside. We took part in district activities such as hiking and camping. The group ran several social/fund raising activities over the year to foster a closer community feel between the volunteers and parent groups. We continue to maintain the hall and grounds to a good standard and have carried out various maintenance works to ensure all users are catered for.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000.

The Group held reserves of approximately £43,000 against this at year end. This is above the level/below required for operating expenses. However this can be explained by the fact that some of this money is required to pay the "back rent" and associated solicitors' fees on the completion of the lease renewal, currently around £16,000. Money is also held to cover the remainder of the lease payments for the next 10 years so that no liability falls on the Scout Association should the Group close.

Details of any funds materially in deficit

None

Investment Policy

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.

The Group Trustee Board 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 Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Section F

Other Optional Information

Plans for future periods

We plan to upgrade the heating system in the hall and carry out some maintenance to the front area to improve the safety and usability of this space. We will use some of the financial reserves to offset the costs - but will consider requesting sponsorship or Charity Matched donations

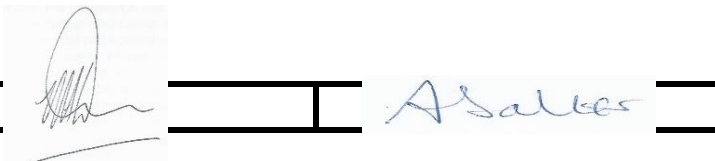
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nigel Divers Anita Salter

Position (eg Secretary, Chair)

Chair Administrator

Date

0 7 0 5 2 5

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2024	To	31/12/2024
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Receipts and payments

	2024 Unrestricted funds £	2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,325	10,321
Net membership subscriptions retained	12,325	10,321
Donations	312	280
Legacies	-	-
Gift Aid	1,425	1,699
Business Rate Grants	-	-
Sub total	14,061	12,300
Activities		
Sections' activities	8,199	7,501
Payment for Remembrance Day Wreath	27	-
Sub total	8,226	7,501
Fundraising (gross)		
Car Boot Sale - Adur Rec	-	80
Sale of Uniform	53	64
Other fundraising activities	878	1,209
Sub total	931	1,353
Investment income		
Bank interest	876	653
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	6,434	4,984
Other investment income	-	-
Sub total	7,310	5,637
Total Gross Income	30,527	26,791
Asset and investment sales, etc.	-	-
Total receipts	30,527	26,791

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2024	To	31/12/2024
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Receipts and payments

	2024 Unrestricted funds £	2023 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/District)	4,674	4,212
Sections' activities	9,804	8,685
Adult support and training	-	-
Rent	-	-
Rates	-	-
Water and Sewerage	307	192
Electricity and Gas	2,328	1,289
Insurance	2,999	2,865
Repairs, Renewals, Servicing and Cleaning	3,647	5,027
Materials and equipment (QM)	1,132	410
Solicitors fees	-	922
	-	-
Badges and Uniforms	1,082	1,088
AGM and trustee expenses	34	38
Donations from Fundraising	-	876
	-	-
Sub total	26,006	25,604
Fundraising expenses		
Car Boot	-	10
Easter and Christmas Coffee Mornings	104	-
	-	-
Other fundraising costs	-	-
	-	-
Sub total	104	10
Total Gross Expenditure	26,110	25,614
Asset and investment purchases, etc.	-	-
Total payments	26,110	25,614
Net of receipts/(payments)	4,417	1,177
Cash funds last year end	-	-
Cash funds this year end	4,417	1,177

Statement of assets and liabilities at the end of the year

	31/12/2023	31/12/2022
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	55,643	52,053
Bank deposit account	42,907	42,031
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	98,550	94,084
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Rent (when lease completed)	16,000	15,000
Sub total	16,000	15,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th May 2025 and signed on their behalf by

 Signature	
 Signature	

Print Name NIGEL FRANCIS DIVERS Chair	
DAVID ABBOTT Treasurer	

Independent Examiner's Report to the Trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Council

I report to the trustees on my examination of the accounts of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: JANE PAYNTER

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: 63, DOWNSWAY, SHOREHAM-BY-SEA, WEST SUSSEX
BN43 5GN

Date: 23/3/2025

1ST SHOREHAM-BY-SEA (KINGSTON BUCI) SCOUT GROUP

England & Wales - Charity number 305905

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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to end date

3	1	1	2	2	3
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Section A

Reference and administration details

Charity name

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	5	9	0	5
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HQ registration number

1	0	0	1	2	6	8	8
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Charity's principal address

Scout Headquarters							
Eastern Avenue							
Shoreham-by-Sea							
Postcode	B	N	4	3	5	Q	B

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nigel Divers	Chair	
2	Anita Salter	Secretary	
3	David Abbott	Treasurer	
4	Maureen Abbott	Group Scout Leader	
5	Julia Keywood	Cub Leader	
6	Jane Davis	Beaver Leader	
7	Sandra Cranfield		
8	Sue Earnshaw		
9	Charlotte Phoon		
10			
11			
12			
13			
14			
15			

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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

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

Trustee selection methods

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

Additional governance issues

The Group is managed by the Group Trustee 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.

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

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Trustee Board 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:

	<p>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.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. The Group also holds personal accident and medical expenses insurance for non-member helpers and supporters. Risk Assessments are undertaken before all activities.</p> <p>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 Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p>
	<p>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.</p>
	<p>Reduction or loss of members. The Group provides activities for all young people aged 4 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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting</p> <p>Scouting exists to actively engage and support young people in their personal development, encouraging them to make a positive contribution to society.</p>

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

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 grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group continues to flourish, with good numbers in all sections. The young people continue to work towards Achievement Badges with many of them gaining Bronze or Silver awards in their section. We utilise the local area, getting the young people out and about along the coast or

river, or into the countryside. We took part in district activities such as hiking and camping. The group ran several social/fund raising activities over the year to foster a closer community feel between the volunteers and parent groups. We continue to maintain the hall and grounds to a good standard and have carried out various maintenance works to ensure all users are catered for.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000.

The Group held reserves of approximately £42,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the fact that some of this money, along with money in the General Account, is required to pay the "back rent" and associated solicitors fees on the completion of the lease renewal, currently around £16,000. Money is also held to cover the remainder of the lease payments for the next 10 years so that no liability falls on the Scout Association should the Group close.

Details of any funds materially in deficit

None

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);

Investment Policy

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.

view of the amount paid. We look back in detail at the group's activities as being and comparing the group's activities with the group's activities over the year to total the group's activities. We monitor the group's activities to ensure that the group's activities are in line with the group's objectives. We monitor the group's activities to ensure that the group's activities are in line with the group's objectives. We monitor the group's activities to ensure that the group's activities are in line with the group's objectives.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group Trustee Board 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 Trustee Board considers the cash flow requirements.

Section F Other Optional Information



Plans for future periods (details of any significant activities planned to achieve them)

None

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Divers	Anita Salter
Position (eg Secretary, Chair)	Chair	Secretary
Date	4 2 2 0 2 4	

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2023	To	31/12/2023
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Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,321	10,641
Net membership subscriptions retained	10,321	10,641
Donations	280	185
Legacies	-	-
Gift Aid	1,699	2,297
Business Rate Grants	-	-
Sub total	12,300	13,123
Activities		
Sections' activities	7,501	4,960
Explorer subs (to be repaid to Explorers)	-	173
Sub total	7,501	5,133
Fundraising (gross)		
Car Boot Sale - Adur Rec	80	2,632
Sale of Uniform	64	107
Other fundraising activities	1,209	28
Sub total	1,352	2,767
Investment income		
Bank interest	653	36
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	4,984	3,152
Other investment income	-	-
Sub total	5,637	3,188
Total Gross Income	26,790	24,211
Asset and investment sales, etc.	-	-
Total receipts	26,790	24,211

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2023	To	31/12/2023
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Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/District)	4,212	4,025
Sections' activities	8,685	6,651
Adult support and training	-	-
Rent	-	-
Rates	-	-
Water and Sewerage	192	250
Electricity and Gas	1,289	1,260
Insurance	2,865	2,682
Repairs, Renewals, Servicing and Cleaning	5,027	9,039
Materials and equipment (QM)	410	377
Solicitors fees	922	1,030
Explorer subs transfer and sub refunds	-	660
Badges and Uniforms	1,088	1,546
AGM and trustee expenses	38	230
Donations from Fundraising	876	1,730
		-
Sub total	25,603	29,480
Fundraising expenses		
Car Boot	10	1,018
	-	-
	-	-
Other fundraising costs	-	-
Sub total	10	1,018
Total Gross Expenditure	25,613	30,498
Asset and investment purchases, etc.	-	-
Total payments	25,613	30,498
Net of receipts/(payments)	1,177	- 6,287
Cash funds last year end	-	-
Cash funds this year end	1,177	- 6,287

Statement of assets and liabilities at the end of the year

	31/12/2023	31/12/2022
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	52,053	51,410
Bank deposit account	42,031	41,378
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	94,084	92,788
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Rent (when lease completed)	15,000	14,000
Sub total	15,000	14,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th May 2024 and signed on their behalf by

Signature

D. Abbott

Print Name

NIGEL FRANCIS DIVERS

Chair

DAVID ABBOTT

Treasurer

Independent Examiner's Report to the Trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Council

I report to the trustees on my examination of the accounts of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: JANE PAYNTER

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 63 DOWNSWAY, SHOREHAM-BY-SEA, WEST SUSSEX BN143 5GN

Date: 14th April 2024

1ST SHOREHAM-BY-SEA (KINGSTON BUCI) SCOUT GROUP

England & Wales - Charity number 305905

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 5 9 0 5

HQ registration number

1 0 0 1 2 6 8 8

Charity's principal address

Scout Headquarters

Eastern Avenue

Shoreham-by-Sea

Postcode B N 4 3 6 P E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nigel Divers	Chair	
2	Anita Salter	Secretary	
3	David Abbott	Treasurer	
4	Maureen Abbott	Group Scout Leader	
5	Julia Keywood	Cub Leader	
6	Jane Davis	Beaver Leader	
7	Sandra Cranfield		
8	Sue Earnshaw		
9	Pauline Zahoui		
10	Suzi Franklin		29/11 to 31/12
11	Louise Timms		29/11 to 31/12
12			
13			
14			
15			

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

Type of advisor	Name	Address

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:

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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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.

Risk and Internal Control

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 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.

Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes and those of others. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
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<p>Summary of the main activities in relation to these objects</p>	<p>Outdoor pursuits including camping, hiking and other adventurous activities as opportunities arise. Crafting skills. Practical skills such as pioneering, bike maintenance. DIY.</p>
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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 grantmaking;
- contribution made by volunteers;
- policy on investments.

<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>
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Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During the year 2021 the members of the Scout Group joined in various activities, including summer camps, and outdoor pursuits, such as hiking and cycling. At Christmas we are to be found fund raising at our local superstore. We welcome older family members at key times during the year, including at times of Remembrance when they can pass on their experiences and memories to the next generation. Unfortunately, due to the current pandemic, face to face meetings have been restricted, but the group remains positive and some activities have recommenced since September.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25,000. It is also policy to hold a sum of £5,000 to cover annual lease payments so that no financial burden falls on the Scout Association should the Group close.

The Group held reserves of approximately £41,300 against this at year end. This is above the level required for operating expenses. However the Group will be required to make back payments on the lease, currently £13,000, plus solicitors fees once the lease is completed. This will be met from the reserve fund and the general fund. The general fund has increased as only essential maintenance has been carried out pending the completion of the lease. Once completed improvements to the property are proposed.

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:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

<p>Investment Policy</p> <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.</p> <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>

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)								
Full name(s)	Nigel Divers	Anita Salter						
Position (eg Secretary, Chair)	Chair	Secretary						
Date	<table border="1" style="display: inline-table;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>							

1st Shoreham-by-Sea (Kingston Buci) Scout Group Receipts and Payments Account

For the year from	01/01/2021	To	31/12/2021
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Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,484	9,641
Net membership subscriptions retained	8,484	9,641
Donations	140	-
Legacies	-	-
Gift Aid	2,222	1,603
Business Rate Grants	8,097	11,334
Sub total		
Activities		
Sections' activities	2,922	1,388
Explorer subs (to be repaid to Explorers)	245	-
Sub total		
Fundraising (gross)		
Cubs Charity Box	-	110
Christmas Bag Packing	-	19
Uniform	47	-
Other fundraising activities	-	15
Sub total		
Investment income		
Bank interest	14	167
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	9,399	7,304
Other investment income	-	-
Sub total		
Total Gross Income		
Asset and investment sales, etc.	-	-
Total receipts		

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2021	To	31/12/2021
----------------------	------------	----	------------

Receipts and payments

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/District)	4,485	4,607
Sections' activities	2,904	1,382
Adult support and training	-	-
Rent	-	-
Rates	-	-
Water and Sewerage	501	311
Electricity and Gas	1,376	1,321
Insurance	2,620	2,627
Repairs, Renewals, Servicing and Cleaning	2,702	6,702
Materials and equipment (QM)	70	266
Printing and photocopying	-	-
Explorer subs transfer	245	-
Badges and Uniforms	823	892
AGM and trustee expenses	247	276
Donations from Fundraising	1,140	1,060
		-
Sub total		
Fundraising expenses		
Christmas Bag Packing	-	-
	-	-
	-	-
Other fundraising costs	-	-
Sub total		
Total Gross Expenditure		
Asset and investment purchases, etc.	-	-
Total payments		
Net of receipts/(payments)		
Cash funds last year end	-	-
Cash funds this year end		

Statement of assets and liabilities at the end of the year

	31/12/2021	31/12/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	56,210	40,571
Bank deposit account	41,342	41,328
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	97,552	81,900
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Rent (when lease completed)	13,000	12,000
Sub total	13,000	12,000

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th May 2022 and signed on their behalf by

Signature	
	
	

Print Name	
Nigel Divers	Chair
DAVID ABBOTT	Treasurer

Independent Examiner's Report to the Trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group

I report on the accounts of the Group for the year ended 31st December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1 to 16

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: JANE PAYNTER
Qualification: ASSOCIATION OF ACCOUNTING TECHNICIANS
Address: 63 DOWNSWAY, SHOREHAM-BY-SEA
WEST SUSSEX BN43 5GN
Date: 13th MAY 2022

1ST SHOREHAM-BY-SEA (KINGSTON BUCI) SCOUT GROUP

England & Wales - Charity number 305905

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	0
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 to end date

3	1	1	2	2	0
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Section A Reference and administration details

Charity name

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Other names the charity is known by

--

Registered charity number (if any)

3 0 5 9 0 5

HQ registration number

1 0 0 1 2 6 8 8

Charity's principal address

Scout Headquarters						
Eastern Avenue						
Shoreham-by-Sea						
Postcode	B	N	4	3	6	P E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nigel Divers	Chair	
2	Anita Salter	Secretary	
3	David Abbott	Treasurer	
4	Maureen Abbott	Group Scout Leader	
5	Julia Keywood	Cub Leader	
6	Jane Davis	Beaver Leader	
7	Sandra Cranfield		
8	Sue Earnshaw		
9	Pauline Zahoui		
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address

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:

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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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.

Risk and Internal Control

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.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

This report covers the period from Jan 2020 to the end of Decemner 2020, this encompasses the whole of the lockdown periods in 2020 and during times of face to face meeting, under Guidelines as there were in place at that time. Scouting continued for all Sections normally until March 2020, whereupon the country entered Lockdown. Our Leaders, helpers, parents and young people met all challenges the lockdown brought, and we were able to "meet" via zoom to continue to allow the young people to flourish and remain connected during this time.

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 grantmaking;
- contribution made by volunteers;
- policy on investments.

Our funds were reduced during this time, but fortunately the Playgroup continued to operate, albeit on a restricted timetable with lower numbers. We received no funds from additional hiring of the hall, as we allowed playgroup sole use of the premises. However we were advised to apply for Business Rate grants from Adur Council and were awarded two grants during the year. These grants were to assist with the financial effects of the pandemic.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

All sections maintained good numbers throughout the period, with excellent communication between leaders and parents/supporters at home to allow the young people to remain connected.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25,000. It is also policy to hold a sum of £5,000 to cover annual lease payments so that no financial burden falls on the Scout Association should the Group close.

The Group held reserves of approximately £36,000 against this at year end. This is above the level required for operating expenses. However the Group will be required to make back payments on the lease, currently £11,000, plus solicitors fees once the lease is completed. This will be met from the reserve fund and the general fund. The general fund has increased as only essential maintenance has been carried out pending the completion of the lease. Once completed improvements to the property are proposed.

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:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

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.

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives

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.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

The Exec Committee is currently arranging quotes for the refurbishment of the Training Room and also to update the washroom facilities. We will look to heating and ceiling in due course.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) A N I T A S A L T E R

Position (eg Secretary, Chair) S E C R E T A R Y

Date 2 7 0 9 2 1

1st Shoreham-by-Sea (Kingston Buci) Scout Group Receipts and Payments Account

For the year from	01/01/2020	To	31/12/2020
-------------------	------------	----	------------

Receipts and payments

	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,641	9,767
Net membership subscriptions retained	9,641	9,767
Donations	-	746
Legacies	-	-
Gift Aid	1,603	2,578
Business Rate Grants	11,334	-
Sub total	22,579	13,092
Activities		
Sections' activities	1,388	5,625
	-	-
Sub total	1,388	5,625
Fundraising (gross)		
Cubs Charity Box	110	-
Christmas Bag Packing	19	2,686
Uniform	-	-
Other fundraising activities	15	57
Sub total	144	2,743
Investment income		
Bank interest	167	211
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	7,304	7,717
Other investment income	-	-
Sub total	7,471	7,928
Total Gross Income	31,582	29,387
Asset and investment sales, etc.	-	-
Total receipts	31,582	29,387

1st Shoreham-by-Sea (Kingston Buci) Scout Group

Receipts and Payments Account

For the year from	01/01/2020	To	31/12/2020
-------------------	------------	----	------------

Receipts and payments


	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/District)	4,607	4,104
Sections' activities	1,382	8,681
Adult support and training	-	-
Rent	-	-
Rates	-	98
Water and Sewerage	311	502
Electricity and Gas	1,321	1,658
Insurance	2,627	2,557
Repairs, Renewals and Cleaning	6,702	5,082
Materials and equipment (QM)	266	742
Printing and photocopying	-	44
	-	-
Badges and Uniforms	892	718
AGM and trustee expenses	276	229
Donations from Fundraising	1,060	120
		954
Sub total	19,444	25,489
Fundraising expenses		
Christmas Bag Packing	-	58
	-	-
	-	-
Other fundraising costs	-	-
Sub total	-	58
Total Gross Expenditure	19,444	25,547
Asset and investment purchases, etc.	-	-
Total payments	19,444	25,547
Net of receipts/(payments)	12,138	3,840
Cash funds last year end	-	-
Cash funds this year end	12,138	3,840

Statement of assets and liabilities at the end of the year

	31/12/2020	31/12/2019
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	40,571	28,601
Bank deposit account	41,328	41,161
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	81,899	69,762
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
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 8th September 2021 and signed on their behalf by

Signature	
	
D Abbott	

Print Name	
Nigel Francis Divers	Chair
DAVID ABBOTT	Treasurer

Independent Examiner's Report to the Trustees of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group

I report to the trustees on my examination of the accounts of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of 1st Shoreham-by-Sea (Kingston Buci) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Shoreham-by-Sea (Kingston Buci) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: JANE PAYNTER

Relevant professional qualification or membership of professional bodies (if any):

MAAT

Address: 63 DOWNSWAY, SHOREHAM-BY-SEA, WEST SUSSEX

Date: 21/5/21