

5TH RUGBY (NEWBOLD) SCOUT GROUP

England & Wales · Charity number 509889

Details

Status Registered

Legal form Other

Registered 1980-05-06

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

Contact

Address 3 Devonshire Close
Rugby
CV22 7EE

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Website <http://www.newboldscouts.com/>

Activities

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

Activities: We are a local Scout Group in the Rugby District

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,652	£109,512	-	-
2024-03-31	£56,771	£54,249	-	-
2023-03-31	£38,760	£82,365	-	-
2022-04-05	£82,633	£47,632	-	-
2021-04-05	£32,385	£13,239	-	-

Trustees

Name	Role	Appointed
John Laing		2006-09-06
Robert Harris		2021-10-18
Tony Marsella		2013-03-01

Accounts

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2024 - 31st March 2025					
Opening Balance (General Acc)					331.30
Opening Balance (Building Acc)					606.37
Opening Balance (Event Acc)					15,490.58
Opening Balance (Explorer Acc)					290.26
Cash in hand					74.80
Total Opening Balance					16,793.31
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	11,975.00			2,800.00	14,775.00
Donations/Fundraising/ Grants	1,410.50	43,788.00			45,198.50
Necker's / Uniform	960.95			14.05	975.00
Camp/ Trips / Expeditions	2,737.00			1,506.00	4,243.00
Gift Aid	2,883.01				2,883.01
USA Trip Fundraising			4,113.22		4,113.22
Hall Hire		17,948.50			17,948.50
USA Trip payments			40,654.23		40,654.23
Bacon Rolls	1,410.50				1,410.50
Other income	303.38	25.00	126.30	-3.05	451.63
Actual Income on each account	21,680.34	61,761.50	44,893.75	4,317.00	132,652.59
transfer / internal movement of funds	8,191.00	0.00	228.00	182.10	8,601.10
Total True Group income	13,489.34	61,761.50	44,665.75	4,134.90	124,051.49
Total Group Income + opening balances					140,844.80
Expenditure					Totals
Fundraising expenses	-1,058.37				-1,058.37
Council Rent	-580.00				-580.00
Electric and Broad band / water	-2,280.05				-2,280.05
Uniform	-1,583.27				-1,583.27
Membership FY 22/23 & 23/24	-5,871.00	0.00		-1,311.00	-7,182.00
Insurance	0.00	-1,346.38			-1,346.38
Programme Activities	-3,615.35			-130.65	-3,746.00
Badges	-950.64				-950.64
Hall Hire Catering	-2,355.71	-£176.49			-2,532.20
Camp / Outings /Expeditions	-5,819.26			-771.78	-6,591.04
Building Cleaning	-1,413.27				-1,413.27
other 1 off payment	-1,459.57	-9,503.89	-15,325.28		-26,288.74
Building upkeep	-1,624.24	-£46,942.29			-48,566.53
Bacon Rolls	-489.58				-489.58
USA Trip North Amreica expenditure			£0.00		0.00
Group Expenses				-455.25	-455.25
Pre North American Trip expenditure			-£4,448.72		
Actual Expenditure on each account	-29,100.31	-57,969.05	-19,774.00	-2,668.68	-109,512.04
transfer / internal movement of funds	-843.90	-£2,958.00	-£238.00		-4,039.90
Total True Group Expenditure	-28,256.41	-55,011.05	-19,536.00	-2,668.68	-105,472.14
Cash in hand					29.84
Group Account closing Balance					278.51
Building Fund closing Balance					1,440.82
Events Fund account closing balance					40,600.33
Explorer account closing balance					2,120.68
Balance of funds in hand					44,470.18
Total Exp + Closing bank balances					-61,001.96
inc over expenditure					23,140.55

Reviewed by Mark Thomas (ACA 1410763).
11/6/25

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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 5th Rugby Newbold 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: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

11/6/25.

Accounts

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2023 - 31st March 2024					
Opening Balance (General Acc)					984.16
Opening Balance (Building Acc)					5,434.68
Opening Balance (Event Acc)					4,269.73
Opening Balance (Explorer Acc)					1,082.46
Cash in hand					30.33
Total Opening Balance					11,801.36
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	9,790.00			2,014.09	11,804.09
Donations/Fundraising/ Grants	1,423.27	75.00			1,498.27
Necker's / Uniform	1,577.00			54.00	1,631.00
Camp/ Trips / Expeditions	2,204.00			668.00	2,872.00
Gift Aid	2,549.50				2,549.50
USA Trip			13,799.32	107.48	13,906.80
Hall Hire		13,147.80			13,147.80
Armudgeddon			6,695.70		6,695.70
Hall Hire Catering / Bacon Rolls	2,666.57				
Other income	451.46	1,011.00			
Actual Income	20,210.34	13,222.80	20,495.02	2,843.57	56,771.73
Transferring from other accounts	9,948.00		743.45	0.00	10,691.45
Total Income + opening balances					68,573.09
Expenditure					Totals
Council Rates	0.00				0.00
Council Rent	-580.00				-580.00
Electric and Broad band / water	-3,831.68				-3,831.68
Uniform	-2,173.90				-2,173.90
Membership FY 22/23 & 23/24	-4,806.00	-3,450.00		-1,160.00	-9,416.00
Insurance	-52.00	-1,017.23			-1,069.23
Programme Activities	-2,962.09			-468.91	-3,431.00
Badges	-1,139.69				-1,139.69
Hall Hire Catering	-3,187.97				-3,187.97
Camp / Outings /Expeditions	-2,993.22			-805.40	-3,798.62
Building Cleaning	-1,505.89				-1,505.89
other 1 off payment *	-6,529.35	-812.73	-705.66		-8,047.74
Building upkeep	-1,342.14	-£4,634.15			-5,976.29
Hall Hire Expenditure	-114.26				-114.26
Armudgeddon expenditure			-£9,544.62		-9,544.62
Group Expenses				-401.46	-401.46
International Trip			-£30.80		
Actual Expenditure on Each Account	-31,218.19	-9,914.11	-10,281.08	-2,835.77	-54,249.15
transfer to other accounts		-£9,148.00	-£838.03	-800.00	-10,786.03
Cash in hand					74.80
General Account closing Balance					331.30
Building Fund closing Balance					606.37
Events Fund account closing balance					15,490.58
Explorer account closing balance					290.26
Balance of funds in hand					16,793.31
Total Exp + Closing bank balances					-37,455.84
inc over expenditure					2,522.58

*Other Expenditure includes
£5153.95 Tents
£180 Website fees
£106 retirement present
£120 Squirrel Flag
£102 OSM annual fee
£149 Virus protection for laptop and tablets

Reviewed by

Mark Thomas (ACA1410763)

27/5/24

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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.

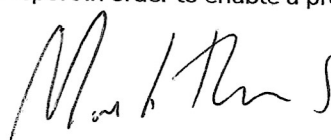
Independent examiner's statement

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 5th Rugby Newbold 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:

 (ACA 1410763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

27/5/24

Accounts

Minutes of 5th Newbold GROUP SCOUT COUNCIL

Annual General Meeting

Date: 11th November 2023 7:00pm

Venue : Newbold Scout HQ

Present

Bobby Harris	Chair
Claire Wells	Secretary
Tony Marsella	Group Scout Leader
John Laing	Scout Leader
Pauline Roberts	Cub Scout Leader
Vicki Hobbs	Beaver Scout Leader
Sally Finney	Scout Parent
Jacky Plumb	Beaver Parent
Rachelle Callen	Explorer Parent
Poppy Cairney	Under 25 Rep
Carl Smith	
Jemma Smith	
Reece Hanby-Bowes	
Janet White	
Jana Smidrovskas	
Dmitrijs Matkovskis	
Tori White	
Charlotte Gore	

1. Introduction & welcome

BH welcomed everyone to the meeting and explained that this was the annual AGM

2. Apologies for absence

CW tabled apologies from
Mike Pearson - District Commissioner
Clare Head – Squirrel Leader
Sarah Parkin– Squirrel Leader
Steve Twynholm – Scout Parent
Louise Knee-Rimmer – Cub Parent
Tracy Hill -Treasurer

3. To approve the Minutes of the Annual General Meeting held on 8th October 2022

BH informed everyone that the minutes have been previously reviewed by the Group Executive Committee at their first meeting after the previous AGM and proposed that the minutes are taken as read and ask the Group Scout Council to agree that they are a true record of that meeting. This motion was seconded by Pauline Roberts and approved by a show of hands.

4. Governance topics

BH reminds the Group Scout Council members present that this part of the meeting is a necessary part to make sure that the charity's foundations are in good order.

4a. To adopt the model constitution from Policy, Organisation and Rules

Chair:

In line with the recommendation from Scout Headquarters, BH proposed that members adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting, and copies are also available at the meeting. This was seconded by Jacky Plumb and approved by a show of hands.

4b. Note the Group's financial year

BH asked Members of the Group Scout Council to note that our charity's financial year is 1st April to 31st March.

4c. Agree the number of members that may be elected to the Trustee Board

Chair:

The Group Scout Council must agree at its AGM the number of people that can be elected to the Trustee Board. The recommendation from the outgoing Trustee Board is that 7 people can be elected. BH proposed that the Group Scout Council approves that recommendation. This was seconded by Rachelle Callen and approved by a show of hands.

4d. Agree the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees

The Group Scout Council must agree at its AGM the quorum – the minimum number of Group Scout Council members that must be present at a meeting of the Group Scout Council. The recommendation from the outgoing Trustee Board is that the quorum should be set at 15 persons. BH asked the Group Scout Council to approve that recommendation. This was seconded by John Laing and approved by a show of hands.

The Group Scout Council must agree at its AGM the quorum for Trustee Board meetings, and any sub-committee meetings. The Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of Trustee Board members plus one and that the sub-committee quorum should be set at one third of Trustee Board members plus one. The recommendation from the outgoing Trustee Board is that the quorum should be set the Charity Commission good practice statement this will be 7 for our

16 members of our trustee board. BH asked the Group Scout Council to approve that recommendation. This was seconded by Charlotte (?) and approved by a show of hands.

5.Review of Previous Year

BH reminded Group Scout Council members present that this part of the meeting is the opportunity to reflect on the activities of the past year.

5a. Group Scout Leader's Review of Scouting in the Group and section reports

BH asks GSL to present their Annual Review.

GSL Report

Wow what a Year, as a group we have exponentially exploded in number and before the summer break we topped the 100 members barrier for the first time in our history since we were founded in 1910.

And it not every year we can say that we opened a brand new Section Squirrels. In September we recruited 4 new leaders Margaret, Claire, Sarah and Stav.

We opened with 14 Squirrels aged 4 & 5 and now have 16 with two to join us in the new year. Squirrels have only been running in the UK for 1 year, so we have been quite quick off the mark and we are the 1st dray in Rugby and 6th in Warwickshire.

We have 116 members on the book 3 on the waiting list not old enough to join as yet. 16 Squirrels, 24 Beavers, 33 Cubs, 24 Scouts and 16 Explorers and some more to join soon. That 42 more than this time last year. They are costing us a fortune in badges too as combined they have earned 708 this year 200 more than last year.

These number have resulted in us having to close all sections, to walk ins, other than our waiting list. This is a wonderful problem to have but our future section planning tool forecasts us having 19 explorer in Jan 2025, 26 in Jan 2026 and 33 in Jan 27 topping out on 2030 at 53 Explorers. Then add that to 35 Scouts in Jan 25, 42 in Jan 2026, 45 in Jan 2027 and topping out at 55 in Jan 2028. We could have 80 Scouts and Explorer in the building.

Considering that Scouts and Explorer meet on the same night we now have a problem of space. Forward planning we are looking at getting approval from the new Trustee Board to go full steam ahead fundraising via grants, with an extension that will sit along side this building and be a 12x6 meter room. Sat in what is now the carpark with access via double doors through the old garage door entrance towards the rear of the main hall. We have had our first estimate to give us a guide price and this will be in the range of £180k. We just need more adults by then too.

All that said it is purely down to our exceptional leadership team and the fantastic quality of the Programme they deliver every week.

Our new venture arMUDgeddon family mud run went really well is our main fundraiser. The expected numbers from within scouts did not materialise in the end and although both the June and September made profit. It's a lot of work. Thank you to all the parents who

supported the events this year. We will be doing the Santa sleigh on 18th December and Christmas post has now formally finished too.

The building usage is very good. Monday Newbold Rainbows, Guides and Brownies, Tuesday and Wednesday the Groups use, Thursday is Cawston Gamers and Friday Newbold Short mat bowling club. Network rail booked 10 sessions this year that allows us to upkeep the building and improve the electrics, outside lighting.

Next year we celebrate our 50th Year from our re-opening in 1974. Unfortunately, due to a fire at Gilwell, the UK HQ records office many years ago all records prior to 1970 have been lost. We have evidence of 10th Newbold being in existence in 1910, just 3 years after Baden Powell Founded Scouting. Watch out for some special events next year.

I would like to thank all parents for your support of the Group over the last year and All the Leaders for the amazing work you do week in week out for our Young People.

Tonight, also marks a end of an era with Pauline standing down from Cubs after 41 years of service to the group. Pauline was my cub leader when I was 8 in this very group, then my leader when I started in a leadership role in 1987. I would like to thank Pauline for everything she has done for Newbold Scout Group and the 1000's of young people she has worked with over the years.

BH asked each section to present their report

Squirrel Report (TM)

Well, we are the First in Rugby to open our Squirrel dray. Squirrels are for 4 & 5 year olds and run on a Wednesday 5:15-6:15pm

We have a brand-new leadership team Margaret who was a cub leader for many years in another group, Sarah who was a Brownie leader, Claire who managed a preschool in Rugby and Stav who has helped with Beavers for some time.

We have 16 Squirrels and have found it very rewarding getting used o them and them us. The have settles into a lovely routine and we even awarded the Get Creative badge to them last week.

We have a waiting list of two who are not yet old enough, they will join us in January when they turn 4.

They look really smart in their red uniform top that go well with our Group Necker.

They are looking forward to marching on Remembrance Sunday and have been practicing.

Beaver Report (VH),

Members

Currently 24 Beavers on roll.

6 due to move up during this next half term with 2 ready to come up from Squirrels.

No young people on the waiting list for Beavers.

5 leaders (inc Tony) and 2 occasional helpers. We have 2 new leaders Carolyn and Beth and a willing parent who is our new occasional helper.

3 young leaders. Two of these are new and one continues after achieving his bronze DofE. Others have attended through the year to help towards their D of E certification. Over the last year, 12 Beavers have moved up to Cubs, either within our group or to other groups where there has been a clash, and 16 young people have joined our Beaver Colony.

Section

We opened a fifth lodge in September 2023 to cater for all the children on the waiting list as potentially there were 31 young people in total. This hasn't been needed for long but it gives more Beavers the change at being a Lodge Leader and being responsible.

Since the last AGM we have worked on a number of badges:

Challenge Badges – Teamwork, Skills, World, Outdoors, Adventure

Activity Badges – Money skills, Faith, Health and fitness, Cook, Creative, Camp craft, Communicator, Safety,

Staged Badges – Nautical skills, Air activities, Navigator, Emergency aid

We have visited the Fire Station and Rugby Lions Rugby Club, rambled from the Church, had two visits from guide dogs and raised money to support them, celebrated the coronation of King Charles, cooked, created and exercised.

Our aim is always to enable the Beavers to achieve their Bronze Chief Scouts award by the time they leave us to move to Cubs.

Succession Planning

We will retain our current numbers between 20 and 24 until Summer 2025 with those currently in Squirrels.

Cubs Report (PR)

It has been another very busy year. Numbers are increasing all the time. Lots of badges have been gained and a lot ongoing. We had a great visit to the mosque and St Botolph's church for the faiths badge. We went to camp at Ullesthorpe back in July. This was part of Jackie's training. A good time was had by all, despite the weather.

I'd like to say a big thank you to all of my helpers and welcome Tori as a new leader and a big thank you to Tony who keeps us all on our toes. He does a really great job.

And lastly, I'd like to hand over my position to Jacky. After 41 years I've decided, due to ill health, to take a back seat, but will always be about in some little way and I will miss you all.

Scouts Report (JL)

Scouts are having a wonderful year. We have 24 regular attendees. Carrying out a wide extensive programme adding badges while enjoying themselves. We are also concentrating on the challenge awards which we hope will see a few gold awards this year.

I would like to thank Tony for all his support and ideas we are very fortunate to have such a terrific GSL without his input all sections would struggle at times.

I also wish to thank Sean for his help and support over the time he has spent with us. Another huge thanks to Sally who manages to stand in when illness or other commitments prevents attendance. I also wish to ask if anybody would care to become a leader, we require support it is great fun. Lastly, I would like to thank our scouts and explorers in 25 years in this group I have never known such a well mannered, happy and polite group of young people

Explorers Report (TM)

We have an excellent core of Explorers with 14/15 out of the 16 attending every week. 6 have completed and awarded their Bronze D of E and most are continuing with Silver. Three others are due to finish their Bronze in the new month or so.

We have decided to keep our explorer number where they are as we need another leader to assist with Explorer as we have lost our two previous leaders this year due to moving out of town and work commitments changing.

Two of our explorers went to the World Scout Jamboree in South Korea and had an amazing but different experience to the one they expected.

Two others went to Kandersteg International Scout Centre with Rugby District in August. Some of them are also planning to go on our International Trip to the USA and Canada in July/August 2025

We are planning to complete the monopoly challenge in March and most are attending and all are working on their IVC's part of their Chief Scout Award programme.

BH thanked all participants for their reports.

5b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of Accounts

BH informed members that The Group Trustee Board has approved the Annual Report and Statement of Accounts and Accounts, and the report on the accounts has been received from the Scrutineer/Independent Examiner.

BH thanked the outgoing Treasurer (Tracy Hill).

6. Making Appointments

BH informs the Group Scout Council members present that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the Group Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

6a. To approve the Group Scout Leader's nomination of the Group Chair

BH now handed the chairmanship of this meeting over to the GSL.

GSL nominates BH as Group Chair and asks for a show of hands as approval. Approved

6b. To elect the Group Secretary

BH takes over as chair again and informs members that The 'Group Secretary' is an elected appointment and, as required, CW has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands is required to approve Claire's election. Approved

6c. To elect the Group Treasurer

BH informs the members that The 'Group Treasurer' is an elected appointment and, as required, Anne Hannigan has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands is required to approve Anne's election. Approved

6d. To elect persons to the Group Trustee Board

CW informs the members that the following have been formally proposed and seconded

Sally Finney	Explorer Parent	Elected	
Steve Twynholm	Scout Parent	Elected	
Louise Knee-Rimmer	Cub Parent	Elected	
Rachelle Callen	Beaver Parent	Elected	
Reece Hanby-Bowes	Squirrel Parent	Elected	

BH requests a show of hands to approve their election. Approved

6e. To approve the Group Scout Leader's nominations to the Group Trustee Board.

GSL informs members of his nominations to the Group Trustee Board are

Vacant	Explorer Leader (Currently Tony)
John Laing	Scout Leader
Jacky Plumb	Cub Scout Leader
Vicki Hobbs	Beaver Scout Leader
Margaret Hood	Squirrel Leader

BH thanks the Trustees for their work during the year and in particular those members who are standing down – Poppy Cairney and Pauline Roberts.

6f. To appoint the Scrutineer / Independent Examiner / Auditor

BH informs members that the Treasurer has proposed Mark Thomas. Mark Thomas has been proposed and seconded and is qualified for the role. Approval is sought by show of hands to approve Mark Thomas's nomination. Approved.

7. Closing Remarks

BH thanked everyone involved in 5th Newbold Scouting for their ongoing commitment, he especially thanked TM for his efforts in maintaining and developing the group. A special thank you was extended to PR who is retiring after 41 years service and there was a small presentation of gifts. BH thanked all for attending the meeting.

The Group Trustee board will meet on the following dates

January 22nd 2024

April 8th 2024

July 8th 2024

The AGM will be held October 2024

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2022 - 31st March 2023					
Opening Balance (General Acc)					2,201.97
Opening Balance (Building Acc)					49,475.56
Opening Balance (Event Acc)					3,233.20
Opening Balance (Explorer Acc)					781.78
Cash in hand					59.02
Total Opening Balance					55,751.53
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	7,370.00			1,033.00	8,403.00
Donations/Fundraising	305.70				305.70
Necker's / Uniform	1,365.00			277.00	1,642.00
Camp/ Trips / Expeditions	1,905.00			2,695.00	4,600.00
Gift Aid	1,609.33				1,609.33
other income / Refunds	1,141.79	580.00	2,907.87	33.72	4,663.38
Funding and Grants	0.00	240.00			240.00
Hall Hire	0.00	13,448.20			13,448.20
Armudgeddon			3,847.93		3,847.93
Actual Income	13,696.82	14,268.20	6,755.80	4,038.72	38,759.54
Transferring from other accounts	6,172.00	0.00	1,000.00	950.00	8,122.00
Total account / movements in	19,868.82	14,268.20	7,755.80	4,988.72	46,881.54
Total Income + opening balances					94,511.07
Expenditure					Totals
Council Rates	0.00				0.00
Council Rent	580.00				580.00
Electric and Broad band / water	3,561.53				3,561.53
Uniform	1,532.95				1,532.95
Capitation FY17/18	2,500.00			450.00	2,950.00
Insurance	0.00	856.72			856.72
Programme Activities	1,652.67			306.75	1,959.42
Badges	650.60				650.60
Donation	30.00				30.00
Camp / Outings / Expeditions	4,177.14			3,415.45	7,592.59
Building Cleaning	1,222.52				1,222.52
Website, software and other 1 off	1,134.14	0.00	70.87		1,205.01
Building upkeep	2,124.97	£50,292.36			52,417.33
Hall Hire Expenditure	1,884.38				1,884.38
Armudgeddon expenditure			£3,553.46		3,553.46
Group Expenses				515.93	515.93
Grotto			£1,852.94		1,852.94
Actual Expenditure	21,050.90	51,149.08	5,477.27	4,688.13	82,365.38
transfer to other accounts	0.00	£7,160.00	£1,482.00	0.00	8,642.00
Total Expenditure + Transfers out	21,050.90	58,309.08	6,959.27	4,688.13	91,007.38
Cash in hand					30.33
General Account closing Balance					984.16
Building Fund closing Balance					5,434.68
Events Fund account closing balance					4,269.73
Explorer account closing balance					1,082.46
Balance of funds in hand					11,801.36
Total Exp + Closing bank balances					102,808.74
inc over expenditure					-43,605.84

Reviewed by Mark Thomas.
 Mark Thomas (1410163).

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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 5th Rugby Newbold 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:

Mark Thomas (ACA 1410763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

21/6/23

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2022 - 31st March 2023					
Opening Balance (General Acc)					2,201.97
Opening Balance (Building Acc)					49,475.56
Opening Balance (Event Acc)					3,233.20
Opening Balance (Explorer Acc)					781.78
Cash in hand					59.02
Total Opening Balance					55,751.53
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
					Totals
Subs / membership	7,370.00			1,033.00	8,403.00
Donations/Fundraising	305.70				305.70
Necker's / Uniform	1,365.00			277.00	1,642.00
Camp/ Trips / Expeditions	1,905.00			2,695.00	4,600.00
Gift Aid	1,609.33				1,609.33
other income / Refunds	1,141.79	580.00	2,907.87	33.72	4,663.38
Funding and Grants	0.00	240.00			240.00
Hall Hire	0.00	13,448.20			13,448.20
Armudgeddon			3,847.93		3,847.93
Actual Income	13,696.82	14,268.20	6,755.80	4,038.72	38,759.54
Transferring from other accounts	6,172.00	0.00	1,000.00	950.00	8,122.00
Total account / movements in	19,868.82	14,268.20	7,755.80	4,988.72	46,881.54
Total Income + opening balances					94,511.07
Expenditure					Totals
Council Rates	0.00				0.00
Council Rent	580.00				580.00
Electric and Broad band / water	3,561.53				3,561.53
Uniform	1,532.95				1,532.95
Capitation FY17/18	2,500.00			450.00	2,950.00
Insurance	0.00	856.72			856.72
Programme Activities	1,652.67			306.75	1,959.42
Badges	650.60				650.60
Donation	30.00				30.00
Camp / Outings / Expeditions	4,177.14			3,415.45	7,592.59
Building Cleaning	1,222.52				1,222.52
Website, software and other 1 off	1,134.14	0.00	70.87		1,205.01
Building upkeep	2,124.97	£50,292.36			52,417.33
Hall Hire Expenditure	1,884.38				1,884.38
Armudgeddon expenditure			£3,553.46		3,553.46
Group Expenses				515.93	515.93
Grotto			£1,852.94		1,852.94
Actual Expenditure	21,050.90	51,149.08	5,477.27	4,688.13	82,365.38
transfer to other accounts	0.00	£7,160.00	£1,482.00	0.00	8,642.00
Total Expenditure + Transfers out	21,050.90	58,309.08	6,959.27	4,688.13	91,007.38
Cash in hand					30.33
General Account closing Balance					984.16
Building Fund closing Balance					5,434.68
Events Fund account closing balance					4,269.73
Explorer account closing balance					1,082.46
Balance of funds in hand					11,801.36
Total Exp + Closing bank balances					102,808.74
inc over expenditure					-43,605.84

Reviewed by Mark Thomas.
 Mark Thomas (1410163).

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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 5th Rugby Newbold 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:

Mark Thomas (ACA 1410763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

21/6/23

Accounts

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2021 - 31st March 2022					
					6,022.28
Opening Balance (General Acc)					12,253.26
Opening Balance (Building Acc)					2,735.57
Opening Balance (Event Acc)					1,236.92
Opening Balance (Explorer Acc)					2.17
Cash in hand					22,250.20
Total Opening Balance					
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
Subs / membership	5,535.00			710.00	
Donations/Fundraising	2,660.83		19,829.15		
Tuck	0.00				
Neckers / Uniform	921.00				
Camp/ outings	2,997.50			3,045.00	
Gift Aid	767.93				
Covid Payments	10,667.00				
other income / Refunds	137.13			25.00	
Funding and Grants	11,500.00	17,093.10			
Hall Hire		6,744.20			
Actual Income + opening balance	35,186.39	23,837.30	19,829.15	3,780.00	82,632.84
Transferring from other accounts	6,915.00	25,000.00	3,000.00		
Total account / movements in	42,101.39	48,837.30	22,829.15	3,780.00	117,547.84
Total Income + opening balances					139,798.04
Expenditure					
Council Rates					
Council Rent	580.00				
Electric and Broad band / water	1,527.89				
Uniform	1,026.75				
Capitation FY17/18	2,115.00				
Insurance	898.95				
Programme Activities	2,081.73			35.05	
Badges	623.48				
Donation					
Camp Expenditure	3,931.85			3,891.22	
Building Cleaning	467.58	470.00			
Other	2,174.06	1,230.00			
Building upkeep	5,156.99			85.99	
Hall Hire Expenditure	1,780.57				
Grotto Expenditure			£19,331.52		
Armudgeddon expenditure					
Covid Restart					
Group Expenses				222.88	
Web Site					
Account Fees					
Actual Expenditure	22,364.85	1,700.00	19,331.52	4,235.14	47,631.51
transfer to other accounts	23,500.00	£9,915.00	£3,000.00		
Total Account movements out	45,864.85	11,615.00	22,331.52	4,235.14	84,046.51
Cash in hand	59.02				59.02
General Account closing Balance	2,201.97				2,201.97
Building Fund closing Balance		49,475.56			49,475.56
Events Fund account closing balance			3,233.20		3,233.20
Explorer account closing balance				781.78	781.78
Balance of funds in hand					55,751.53
Total Exp + Closing bank balances					139,798.04
inc-exp					35,001.33

Reviewed by Mark Thomas.
Mark Thomas (ACA1410163).

England & Wales

LT700006 - Independent Examiner's Report to the Trustees (July 2019)

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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.

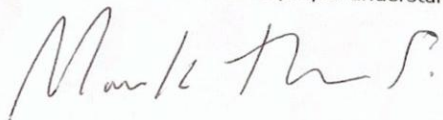
Independent examiner's statement

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 5th Rugby Newbold 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:

 (ACA 141 0763)

Name: Mark Thomas

Relevant professional qualification or membership of professional bodies (if any): ACA Membership # 1410763

Address: 13 Belmont Ave, London, N176AU

Date:

11/7/22.

Accounts



Minutes of the AGM **21st September 2020**

Attendance

Tony Marsella – Group Scout Leader / Beavers
Claire Wells -Secretary
John Laing – Scout leader
Pauline Roberts – Cub Leader
Poppy Cairney – U25 Red and Black representative
Mick Pearson – District Commissioner
Bobby Harris
Steve Twynholm
Sally Finney
Jacky Plumb

1. Introduction and Welcome. TM welcomed everyone to the meeting

2. Apologies:

Mike Silver –Chair
Judith Slaughter
Tracey Hill
Rachelle Callen-Roderick – Parent representative

3. Agree minutes of previous AGM: minutes were agreed and signed by TM

4. Matters Arising from previous minutes – none

5. Receive and adopt the Annual Report for the previous financial year (just ended). Proposed by SF and Seconded by PC

6. Receive and adopt the Financial Statements for the previous financial year (just ended). Proposed by SF and Seconded by PC

7. Reappoint or elect key appointments in the Group Scout Council (Presidents, Chairman, Secretary, Treasurer, etc). members were proposed as follows
Mike Silver Chair,
Claire Wells Secretary

Tracey Hill Treasurer
Proposed by JL and Seconded by PR

8. Elect and/or co-opt members to the Executive Committee. (Parent Reps Each Section, Under 25 Rep) members were proposed as follows

Tony Marsella – Group Scout Leader
John Laing – Scout leader
Pauline Roberts – Cub Leader
Sally Finney – ABSL
Jane Makin – ACSL
Poppy Cairney – U25 Red and Black representative
Rachelle Callen-Roderick – Scout Parent representative
Steven Twynholm – Cub Parent representative
Proposed by TM and Seconded by MP

9. Reposts from sections Beavers (Tony), Cubs (Pauline), Scouts (John), Explorers (Tony) GSL (Tony)

Beaver Report

What a year it's been but beavers are resilient. We still have 15 Beavers and 3 on the waiting list. Now we have returned face to face Scouting we have plans up to Christmas and we have zoom sessions in our back pocket in case of a further lockdown. In lockdown all but one beaver took part in Zoom sessions and the activity pack we produced resulting in a very big badge bill, which is great. We said goodbye to Peter (Hedgehog) and wish him well at University. He will be back in his breaks from his studies.

Thank you to Sally, Vicki and Adam for making our meeting great!

Cub Report

Since last year's AGM we have like the rest of the country had to find new ways to meet. During lockdown Tony has used our motto "Be Prepared" and ran some excellent zoom meetings for all sections, which were very successful. Parents/carers were able to join in and contribute with little quizzes and scavenger hunts. We are now back and running with 14 cubs, with the new restrictions we only have space for 1 more. Over the next few weeks we will be doing lots of badge work and spending as much time as possible outside. Since our last AGM we have had 7 cubs move up to Scouts and Beavers swimming up virtually and unfortunately two did not return from lockdown along with our new leader Terry who moved out of Rugby but is still scouting where he is now.

I would like to thank Tony, Jayne, Kirk and Layla for their commitment over the last 12 months and look forward to seeing what the next 12 months bring.

Scout Report

Like I'm sure most of Scouting world wide we have also been affected by Covid. We went to Zoom session where 6 of the 12 Scout took part. Special mention to Molly, Max and Shannon who attended every session, once the IT issues were sorted out. They all did lots of badge work and to a high standard too. We are short of leaders but will leave that to the plan Tony has for recruitment. All camps were cancelled but as soon as we are allowed to camp out, we will be running lots with hammock sleepovers and back to basic camps too.

Tony will be looking at getting help from parents while we have the covid plan in place.

Explorer Report

Another strange year. In February and March we managed to get 5 Bronze D of E completed. Just as we were about to do all our expeditions for Silver and Bronze we went into lockdown. We have three explorers who have completed the other three sections of their bronze and have moved onto silver and we will be able to complete the bronze once we can get out camping again.

We have 12 explorers on the books but we are yet to hear from three of them if they plan to return after lockdown. The two big moments of the year are the Peter and Poppy have completed and signed off their Gold D of E award and both have presentations booked in the Diary to Complete their Queen's Scout Awards. These will be the first Queens Scout awards in the Group. I am extremely proud of them both.

GSL Report

The Big news of this year is of course Covid and I am amazed at the resilience of our young people and members. They took to zoom like ducks to water and although not for everyone we also produced packs for each section that are on our website. We also signposted to the national scout pages.

We manage to secure the Covid Grant off the Council of £10k that we have used in part to get the building covid secure. We are getting quotes for some floodlighting to the front and the side of the building so we can do activities out there.

We still have two groups using the building so its well used every evening and Saturday morning. Both these groups we have assisted in making sure they stick to our covid plan and helped create their covid risk assessments.

I'm really proud how each section has come back to Face to Face Scouting it was wonderful to see and hear them last week but I do wish beavers came with a mute all button.

Part of the return involved using OSM management system to record our members progress through the sections and as a messaging tool to our parents. It took a while but every parent whose children have returned have logged in and updated their child's records.

Subs in the main are now collected monthly by standing order and the cost of membership of a year is £120 payable over 12 months.

But the highlight of the year is that in Poppy and Peter gaining their Gold D of E award.

I for one can't wait to see the photos from the Palace.

We can't do Scouting without the leaders who put their time into planning and running sections so to all my team I can't thank you enough.

We are low in leaders especially in Scouts and Explorers and could do with one more in cubs. If any parent thinks they would like to give it a try please talk to one of us.

We have taken the decision to not do Grotto this year so we can come back bigger and better next. You can all have December off (except xmas post of course)

9. Presentation of awards. 5 Bronze D of E completed. We have three explorers who have completed the other three sections of their bronze and have moved onto silver and we will be able to complete the bronze once we can get out camping again. Poppy and Peter gained their Gold D of E award.

11 Vote of thanks. MP thanked TM for his leadership during the Covid-19 pandemic. He was particularly happy to see how well membership had been maintained and thought the use of online resources had been excellent and clearly contributed hugely to the retention of members from Beavers through to Explorers. CW also thanked TM for leading the group through this difficult time and the energy and enthusiasm he brings to the task. In particular CW thanked all the leaders for their efforts during the [pandemic and for helping Peter and Poppy secure their Gold D of E awards.

12. Close of meeting. Meeting was closed by TM

5th Rugby Newbold Scout Group		Charity Number 509889	
Account 15th April 2019 - 31st March 2020			
Opening Balance (General Acc)			1,333.94
Opening Balance (Building Acc)			15,385.24
Total Opening Balance			16,719.18
Income	General Acc	Building ACC	
Building Fund from Exp			
Subs / membership	3,524.65		
Donations/Fundraising	960.00		
Tuck	90.60		
Neckers	50.00		
Camp/ outings	777.10		
Gift Aid (inc Grotto GA)	4,560.62		
Transfer from other accounts	200.00		
Funding and Grants		16,066.00	
Hall Hire		1,365.00	
Total Income	10,162.97	17,431.00	27,593.97
Total Income + opening balances			44,313.15
Expenditure			
Council Rates	0.00		
Council Rent	435.00		
BT (Telephone)	716.11		
British Gas	1,683.62		
Uniform	150.50		
Capitation FY17/18	2,784.00		
Insurance	935.91		
Programme Activities	850.92		
Badges	165.33		
Donation	50.00		
Camp Expenditure	470.00		
Building Cleaning	420.00		
Other	829.80		
Final Payment to Builder		£29,142.00	
Tables and trolley		£965.28	
Alarm + CCTV		£1,992.00	
transfer to other accounts		£311.11	
Total Expenditure	9,491.19	32,410.39	41,901.58
Cash in hand			0.00
General Account closing Balance			2,005.72
Building Fund closing Balance			405.85
Balance of funds in bank			2,411.57
Total Exp + Closing bank balances			44,313.15
inc-exp			0.00

Reviewed by MATHHONTS.

(AZA 14/0763).

6/6/2020. Mathhonts.

Independent Examiner's Report to the Trustees of the

5th Rugby Newbold Scout Group

SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 01/04/2020

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

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

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

Independent Examiner's statement

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

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

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

Name: Mark Thomas

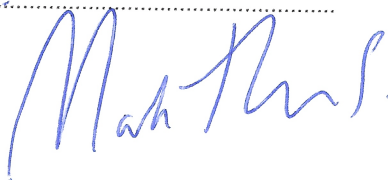
Qualification: ACA (1410763)

Address: 13 Belmont Ave, London N17 6AU

Date:

6/6/2020

LT700006 (1st February 2017)



Newbold Red And Black ESU					
Account 17th April 2019 - 1 April 2020					
Opening Balance					1,490.74
INCOME					
Subs	807.00	807.00			
Grotto Fundraising	20,343.55				
Café Fundraising	1,728.00	22,071.55			
Camps	807.00	807.00			
Other Income	626.11	626.11			
refund from group	1,394.35	1,394.35			
Total Income		25,706.01			27,196.75
EXPENDITURE					
Camp Expenses			860.39	860.39	
Grotto expenditure			20,586.12		
Cafe outgoing			1,016.00		
Armudgeddon			37.40	21,639.52	
Other Expenses					
Explorer Activities			363.30		
Building Expenses			2,812.17		
Monthly bank account fee			50.00		
General Expenses			1,072.52	4,297.99	26,797.90
Total Expenditure					26,797.90
Cash in hand					0.00
Bank Balance					398.85
Total Expenditure + Bank Balances					27,196.75

Reviewed by MARA Thomas.

(ACA 1410763)

6/6/2020 Martha S.

Independent Examiner's Report to the Trustees of the

Red and Black Explorer Scout Unit

SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 01/04/2020

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

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

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

Independent Examiner's statement

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

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

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

Name: Mark Thomas

Qualification: ACA (1410763)

Address: 13 Belmont Ave, London N17 6AU

Date: 6/6/2020

LT700006 (1st February 2017)

5th Rugby Newbold Scout Group		Charity Number 509889			
Account 1 April 2020 - 31st March 2021					
Opening Balance (General Acc)					2,005.72
Opening Balance (Building Acc)					645.85
Opening Balance (Event Acc)					0.00
Opening Balance (Explorer Acc)					398.85
Total Opening Balance					3,050.42
Income	General Acc	Building ACC	Event Acc	Explorer Acc	
Subs / membership	2,552.50			380.00	
Donations/Fundraising	1,950.00				
Tuck	0.00				
Neckers / Uniform	209.00				
Camp/ outings	0.00				
Gift Aid (inc Grotto GA 2019/20)	4,857.77				
Covid Payments	21,050.85				
other income / Refunds	372.30			70.77	
Funding and Grants	0.00			11.99	
Hall Hire	0.00	930.00			
Actual Income + opening balance	30,992.42	930.00	0.00	462.76	34,042.84
Transferring from other accounts	1,000.00	16,239.21	3,487.46	7,835.42	
Total Income	31,992.42	17,169.21	3,487.46	8,298.18	60,947.27
Total Income + opening balances					63,997.69
Expenditure					
Council Rates	0.00				
Council Rent	580.00				
Electric and Broad band	1,284.79				
Uniform	255.00				
Capitation FY17/18	2,212.50				
Insurance	0.00	828.05			
Programme Activities	244.84			288.95	
Badges	546.57				
Donation	0.00				
Camp Expenditure	0.00				
Building Cleaning	240.00				
Other	230.27	792.00			
Building upkeep	413.76			507.13	
Grotto Expenditure			£751.89	195.57	
Armudgeddon expenditure			£0.00	139.95	
Covid Restart				2,445.01	
Group Expenses				1,143.43	
Web Site				78.82	
Account Fees				61.00	
Actual Expenditure	6,007.73	1,620.05	751.89	4,859.86	13,239.53
transfer to other accounts	21,965.96	£3,941.75		2,600.25	
Total Expenditure	27,973.69	5,561.80	751.89	7,460.11	41,747.49
Cash in hand	2.17	0.00			2.17
General Account closing Balance	6,022.28				6,022.28
Building Fund closing Balance		12,253.26			12,253.26
Events Fund account closing balance					2,735.57
Explorer account closing balance					1,236.92
Balance of funds in hand					22,250.20
Total Exp + Closing bank balances					63,997.69
inc-exp					0.00

Reviewed by: Mark Thomas, 9/5/21
Mark Thomas (ACA 1410763)

Independent Examiner's Report to the Trustees of the

5th Rugby Newbold Scout Group.....SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31/03/2021.....

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

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

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

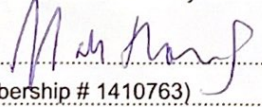
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual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

Independent Examiner's statement

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

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

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

Name: Mark Thomas 

Qualification: ACA (Membership # 1410763)

Address: 13 Belmont Ave, London N17 6AU

Date: 09/05/2021