

Independent Examiner's Report to the Trustees of 24th Burton upon Trent/1st Rolleston Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 3

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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.

David Meadows FCA

6 Lichfield Street

Burton upon Trent

Staffs

DE14 3RD

31st January 2022

24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)

Trustees Annual report for the period 1 April 2020 to 31 March 2021

Address

Rolleston Scout HQ
Station Road
Rolleston on Dove
DE13 9AB

Trustees who have served during the year

Graham Jacks (Group Scout Leader)	Helen Barnett
Jason Wyatt (Chair)	Louise Fowkes
Michael Wells (Treasurer)	Deborah Hathaway
Charlotte Ellis (Secretary)	Rachel Watson
Philip Venables	Michelle Holmes
Martin O'Farrell	Joanne Fleeman

Governing Document

The charity's governing document is a Royal Charter dated 4 January 1912

Notes

The 2020-21 accounting period saw Rolleston Scout Group begin construction work on the extension to the Scout HQ Building, following more than a decade of large-scale fundraising activities including Rollestonbury, Proms and Fireworks night.

These popular and well attended events collectively raised between £25,000 - £30,000 annually which helped to make Scouting and the activities that are central to a Scouting experience financially accessible the whole community.

These events have supported the achievement of the Scouting vision to 'give every child the adventure they deserve' and have helped build a capital reserve intended to extend the Scout HQ to increase our capacity to meet growing demand created by offering an outstanding experience in Scouting. The investment in the Scout HQ extension is a sustainable project that will provide for growing membership for generations to come. It will generate a stable income by offering the community a fully accessible meeting place for hire for the many regular clubs and societies when the building is not in use for Scouting activities.

The Executive Committee unanimously voted to begin the build in the Autumn of 2020 with the vision of making the extension watertight and useable for Scouting activities in September 2021. This goal was achieved on time, and with good project management (including volunteer labouring) and financial prudence on budget despite increasing raw material costs.

The funding for the HQ Extension can be summarised as follows

Existing capital from fundraising:	£ 12,083
Grants:	£ 13,100
VIP Donations:	£ 8,100
Buy a Brick	£ 5,672
Loan from District Scouts:	£ 50,000
VIP Loans:	£ 1,000

Due to the Covid pandemic Rolleston Scouts Group were unable to run the regular funding events which reduced income by circa £25,000 in the year, and circa £5,000 from lost room rental. The Group ran several well supported online fundraisers during Covid including 2 online DJ events and a quiz night. We were also able to offset some of the lost income against Covid grants from local government. Aside of a 2 month subs holiday for our members the group maintained subs income from its members and marginally grew membership during Covid through a strong online Scouting offering. This is in contrast to other groups who lost members and some were even forced to wind down as a result of the pandemic.


With confirmed bookings for community groups to use the HQ when not used for Scouting and event income the Executive Committee is confident of the financial stability and sustainability of the group despite the loans which will be repaid over the coming 10 to 15 years. The Executive Committee has committed to retaining a financial balance, which for prudence, will cover all costs of the running the Scout Group including the HQ building for 12 months without any income.

The future for Rolleston Scout Group is very bright, with new leaders are being recruited to increase the number of groups we run using our extended HQ we will shortly welcome our wait list of circa 60 young people to enjoy the adventure they deserve. The investment in the HQ Extension will generate a sustainable and reliable income to service our loan debt. Our Executive Committee includes volunteers with invaluable professional skills including project management, accounting, event logistics, marketing, engineering which makes the bold initiatives become a reality and with financial prudence.


The accounts consisting of the income and expenditure account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by:

Approved by the Trustees and signed on their behalf:

Signature 
Name Michael Wells
Position Treasurer
Date 30/01/2022

Signature 
Name Jason Wyatt
Position Chairman
Date 30/01/2022

Jason Wyatt

Signature 
Name Graham Jacks
Position Group Scout Leader
Date 30/01/2022

24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)

Trustees Annual report for the period 1 April 2020 to 31 March 2021

	31 March 2021	31 March 2020
STATEMENT OF INCOME AND EXPENSES		
Income		
Carnival	0	3,191
Rollestonbury	0	17,394
Bonfire	0	3,503
Proms	0	1,042
Movie Night	0	2,093
Hire & Lettings:	1,413	6,588
Graham Jacks (Group Scout Leader)	5,673	
Other	10,000	252
VIP	8,100	
Caravans	285	913
Donations & Grants	33,340	579
Subscriptions	12,044	18,552
Bank Interest less Charges	-36	43
Total Income	70,819	54,149
Expenditure		
HQ Costs	12,429	17,107
Repairs & Maintenance	1,570	2,225
Grounds Maintenance	808	2,451
Insurance	4,454	4,224
Cleaning	1,440	1,791
Electricity/Gas	2,830	3,868
Water	756	860
Waste Disposal	571	1,687
Capitation to District	7,293	7,084
Donations		0
Sundry Expenses	-3,199	3,194
Trips & Transport	571	1,134
Administration	7,724	13,151
Capital items	89,955	6,910
Total Expenditure	114,773	48,580
Excess Income over Expenditure	-43,954	5,570

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BALANCE SHEET

	31 March 2021	31 March 2020
Current Account Lloyds TSB	35,620	2,175
Deposit Account	65,763	95,763
Card Account	652	548
Paypal	465	167
Held by Sections	11,092	7,893
Bar Stock	1,778	1,778
	115,370	108,324
LIABILITIES		
Loans	-51,000	0
Net Assets	64,370	108,324
Retained Earnings bfwd	108,324	102,754
Current Year earnings	-43,954	5,570
Total Earnings	64,370	108,324
<u>CAPITAL ITEMS</u>		
Extension	89,955	6,910
	89,955	6,910

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	Opening		Closing		
	Cash	Bank	Cash	Bank	Movement
Beavers	26.74	1,420.82	21.75	1,861.93	436.12
Cubs	11.42	1,330.29	242.49	3,261.16	2,161.94
Scouts					
Gr Wednesday	28.90	2,067.95	18.90	2,767.13	689.18
Friday	703.27	943.71	600.21	958.16	- 88.61
Camp A/C	-	1,360.30	-	1,360.30	-
	770.33	7,123.07	883.35	10,208.68	3,198.63
Reflected in Balance Sheet		<u>7,893.40</u>		<u>11,092.03</u>	