

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 2022 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.

A handwritten signature in black ink, appearing to read 'D Meadows', with a long horizontal flourish extending to the right.

David Meadows FCA

6 Lichfield Street
Burton upon Trent
Staffs
DE14 3RD

29 January 2023

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

Trustees Annual report for the period 1 April 2021 to 31 March 2022

Address

Rolleston Scout HQ
Station Road
Rolleston on Dove
DE13 9AB

Trustees who have served during the year

Graham Jacks (Group Scout Leader)
Jason Wyatt (Chair)
Michael Wells (Treasurer)
Charlotte Ellis (Secretary)
Philip Venables
Martin O'Farrell

Helen Barnett
Louise Fowkes
Deborah Hathaway
Rachel Watson
Michelle Holmes

Governing Document

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

Notes

During the period March 2021 to March 2022 Rolleston Scout Group saw completion of the extension to the HQ building which was funded from a combination of reserve from historic fundraising, VIP programme and a loan from District.

The vision is to repay the loan through a mix of future fundraising events and activities. This will represent a sustainable income placing Scouting at the degree of the community from facilitating community groups and organisations with a meeting space in a semi rural setting where such facilities are rare.

Our membership remains strong and is growing with 178 young people now participating in Beavers, Cubs and Scouts and a further 40 adults involved in capacities including leaders and Executive Committee. Our waiting list remains healthy and as we grow sections and recruit leaders we plan to open additional meeting nights to accommodate demand for places with the newly extended HQ building.

Following a successful Fireworks Night Nov 21 and the opening up of venues as Covid restrictions ease we are actively planning a range of fundraising events which have proven successful in the past at raising £25-£35k in a year. It is our hope we can resume these activities alongside meeting room rental and caravan club rental to continue to make Rolleston Scout Group accessible to all and to provide the adventure in Scouting every child deserves.

Rolleston Scouts will maintain financial prudence by retaining a minimum reserve of £25k which is sufficient to cover a full years operating cost to protect the group from any limitation in running fundraising events while enabling scouting activities to continue unaffected.

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 26th January 2023

Signature  [GRAHAM JACKS \(Jan 26, 2023, 12:20 GMT\)](#)
Name Graham Jacks
Position Group Scout Leader
Date 26th January 2023

Signature  [Jason Wyatt \(Jan 26, 2023, 19:08 GMT\)](#)
Name Jason Wyatt
Position Chairman
Date 26th January 2023

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

Trustees Annual report for the period 1 April 2021 to 31 March 2022

	31 March 2022	31 March 2021
STATEMENT OF INCOME AND EXPENSES		
Income		
Carnival	0	0
Rollestonbury	4,472	0
Bonfire	7,952	0
Hire & Lettings:	13,022	1,413
Buyabrick	2,350	5,673
Other	330	10,000
VIP	0	8,100
Let Loose	5,301	
Caravans	1,966	285
Donations & Grants	55,093	33,340
Subscriptions	19,341	12,044
Bank Interest less Charges	5	-36
Total Income	109,832	70,819
Expenditure		
HQ Costs	17,075	12,429
Repairs & Maintenance	4,071	1,570
Grounds Maintenance	922	808
Insurance	4,562	4,454
Cleaning	1,656	1,440
Electricity/Gas	3,813	2,830
Water	527	756
Waste Disposal	1,524	571
Capitation to District	8,037	7,293
Donations		
Sundry Expenses	7,202	-3,199
Trips & Transport	1,278	571
Capital items	141,909	89,955
Total Expenditure	175,501	114,773
Excess Income over Expenditure	-65,669	-43,954

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	31 March 2022	31 March 2021
<u>BALANCE SHEET</u>		
Current Account Lloyds TSB	13,164	35,620
Deposit Account	27,771	65,763
Card Account	1,156	652
Paypal	2,169	465
Held by Sections	4,862	11,092
Bar Stock	578	1,778
	49,701	115,370
LIABILITIES		
Loans	-51,000	-51,000
Net Assets	-1,299	64,370
Retained Earnings bfw	64,370	108,324
Current Year earnings	-65,669	-43,954
Total Earnings	-1,299	64,370
<u>CAPITAL ITEMS</u>		
Extension	141,909	89,955
	141,909	6,910

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	Opening		Closing		Movement	
	Cash	Bank	Cash	Bank		
Beavers	21.75	1,861.93	21.75	194.95	-	1,666.98
Cubs	242.49	3,261.16	-	-	-	3,503.65
Scouts						
Gr Wednesday	18.90	2,767.13	59.23	2,109.85	-	616.95
Friday	600.21	958.16	91.60	1,039.41	-	427.36
Camp A/C	-	1,360.30	-	1,345.30	-	15.00
	883.35	10,208.68	172.58	4,689.51	-	6,229.94
Reflected in Balance Sheet		<u>11,092.03</u>		<u>4,862.09</u>		