

STROUD VALLEY SCOUT GROUP

England & Wales · Charity number 800449

Details

Status Registered

Legal form Other

Registered 1989-02-27

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

Contact

Address Chapel Street
Stroud
Gloucestershire
GL5 1DU

Phone 07767801403

Email aaron.young@stroudvalleyscouts.org.uk

Website www.stroudvalleyscouts.org.uk

Activities

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

Activities: Scouting activities for boys and girls aged 6yrs- 14yrs. Provide use of premises for other local groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,655	£113,442	-	-
2024-03-31	£26,961	£34,870	-	-
2023-03-31	£63,787	£20,379	-	-
2022-03-31	£28,684	£29,573	-	-
2021-03-31	£20,644	£12,414	-	-

Trustees

Name	Role	Appointed
Karl-Johan Durr-Sorensen	Chair	2023-07-19
ANNE-MARIE DELROSA		
Aaron William Young		2020-11-23
Kim Strudwick		2022-06-22
LUKE INDER		2013-08-19
Philip John Cowpland		2022-09-12
Samantha Peters		2024-09-29

STROUD VALLEY SCOUT GROUP

England & Wales - Charity number 800449

Accounts

Stroud Valley Scout Council Annual General Meeting

Group HQ – 19:30/09.10.25

Minutes

1. Introduction and welcome

Chair welcomed Trustees and members of public to the AGM

2. Apologies for absence

Anne-Marie Delrosa, Luke Inder, Phil Cowpland, Gareth Thackeray.

3. Governance topics

- a. Approve the minutes of the Annual General Meeting held on 17.07.2024
Approved.
- b. Adopt the model constitution from Policy, Organisation and Rules (POR)
Adopted.
- c. Note the Group's financial year
Noted.
- d. Agree the number of members that may be appointed to the Trustee Board
The minimum number of Trustees required is five.
- e. Agree the quorum for future meetings of the Trustee Board (excluding this AGM)
Quorum for meetings of the Trustee Board set at four.

4. Review of the previous year

- a. The Group Lead Volunteer's review of Scouts during the past 12 months in the Stroud Valley Scout Group.

Review presented to the AGM by Aaron and Sammy. A busy and challenging year in terms of finances and the future of the cubs pack but through the efforts of the Group Lead Volunteers cubs will be up and running once again and the membership numbers projected for 2026 look very healthy.

New monitoring procedures for both maintenance and finances help to create more detailed and structured governance together with increased numbers of volunteers.

- b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts

Financial position presented by the Treasurer Kim Strudwick. Financial position presented below:

Group: £1715.18

Beavers: £248.20

Cubs: -£269.75

Scouts: £285.66

5. Making appointments

- a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board.

Karl-Johan Dürr-Sørensen was returned as Group Chair. Proposed by Aaron Young. Seconded by Sammy Peters.

- b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board.

Kim Strudwick was returned as Treasurer. Proposed by Karl-Johan Dürr-Sørensen. Seconded by Aaron Young.

- c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board

Noted that the Group Lead Volunteers are ex-officio member of the Group Trustee Board.

6. Closing remarks

Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Remains one of the few environments in which children from different and varied backgrounds come together to grow in confidence and gain experience both in terms of practical skills but also in terms of their social engagement and development. Somewhere that is based on egalitarian principles and where people are not excluded due to prohibitive costs.

The amount of time and effort given freely by the Leaders is astonishing and we thank you for that and your ongoing commitment.

To the trustees also a huge debt of gratitude for the work that you put in on top of full lives and numerous other commitments.

I think Anne-Marie and Luke have provided us with the opportunity to put the group onto a stronger financial footing through their work on the Coach House and I hope that we can use that opportunity to grow the group and secure its future.

AGM is brought to close by Chair.

Stroud Valley Scout Group

Statement of Financial Activities for the year ended 31 March 2025

	£	2024 £
RECEIPTS		
Pack Income		
Beavers	1,951.04	1,410.47
Cubs	2,983.75	2,369.69
Scouts	3,440.00	6,270.99
Scout Hut / Group		
Rainbows / Brownies / Guides	840.00	371.92
Marah Trust	8,424.00	7,020.00
Hall Income Other Regular	2,005.50	1,462.75
Hall Hire / Wayleave / Refunds	899.00	821.92
Other income		
Grants and donations	45,176.00	5,350.00
Bank interest	163.23	535.14
Lucky Seven Lottery	120.00	146.00
Tax repaid on Giftaid	652.93	
Fundraising		1,181.35
Other income		21.00
Total receipts	<u>66,655.45</u>	<u>26,961.23</u>
EXPENDITURE		
Pack Expenditure		
Beavers	1,702.84	889.43
Cubs	3,253.50	2,497.33
Scouts	3,154.34	5,949.50
Other Expenditure		
Utilities	7,631.91	4,606.40
Insurance	2,080.54	1,398.99
Premises Expenditure	1,753.46	2,635.73
Professional Fees	120.00	
Cleaning Services	2,351.00	2,808.30
Waste Collection	1,273.05	709.10
Broadband and Website Hosting	437.29	346.91
Lottery licence	20.00	21.00
Online Scout Manager	129.00	
New hall Build costs	89,197.03	12,000.00
Fundraising expenses	180.29	747.69
Sundry expenses	157.77	260.35
Total expenditure	<u>113,442.02</u>	<u>34,870.73</u>
Surplus (Deficit) for the year	<u>-46,786.57</u>	<u>-7,909.50</u>

Stroud Valley Scouts Group

Balance Sheet as at 31 March 2025

		2024
Cash at bank and in hand		£
Current Account	837.76	4,004.26
Scouts Cash in Hand	44.29	44.29
New Build Account	833.13	44,453.20
	<u>1,715.18</u>	<u>48,501.75</u>
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	48,501.75	56,411.25
Surplus/(Deficit) for Year	-46,786.57	-7,909.50
	<u>1,715.18</u>	<u>48,501.75</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

STROUD VALLEY SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

800449

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

19 September 2025

Name:

David Richardson

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

Address:

David Richardson & Co

4a London Road

Stroud, GL5 2AG

STROUD VALLEY SCOUT GROUP

England & Wales - Charity number 800449

Accounts

Scouts 2024 AGM

Page 2	Stroud Valley Scouts AGM 2024 Meeting Minutes
Page 3	Report from Beavers
Page 4	Report from Cubs
Page 5	Report from Scouts
Page 6	Group Scout Leaders Report
Page 9	Treasurer's Report
Page 10	Stroud Valley Scouts Accounts 31st March 2024
Page 13	Chair's Report

Stroud Valley Scout Group

AGM – July 17th 2024 at 7.30pm

In Person – Stroud Valley Scout Hut

MINUTES

ATTENDEES:

Phil Cowpland (Chair), Kim Strudwick (Treasurer), John Jones (Group Scout Leader), Aaron Young (Scout Leader), Sammy Peters (Beaver Leader), Kerry Smith (Committee Member), Hannah Bermingham (Volunteer), Karl Durr-Sorensen (Secretary),

1. Apologies

Gareth Thackeray (Bookings), Tom Clarke (Leader), George Hocking (Leader), Anne-Marie Delrosa (Committee Member), Luke Inder (Committee Member),

2. Updates from Sections

Beavers are at 11 members with 4 moving on to cubs and more joining in September. Kat (Leader) is leaving the group. A new Leader to assist in the group is essential. Beaver Report 2024 AGM attached.

Cubs are at 28 members with 4 moving to Scouts in September. George Hocking is taking over as Cub Scout Leader from 01.08.24. Cub Scout Report 2024 AGM attached.

Scouts care at 21 members with some moving up to Explorers. Currently have a good number of leaders but additional leaders will be required. Scouts Report 2024 AGM attached.

Group Scout Leaders Report 2024 AGM attached

Chair's Report 2024 AGM attached

Treasurer's Report 2024 AGM attached

Stroud Valley Scout Group Accounts (Year Ending March 2024) attached

3. Committee Members;

Committee Members to remain in post.

Phil Cowpland to remain as Chair (proposed KJDS/Seconded KS)

Kim Strudwick to remain as Group Treasurer (proposed PC/Seconded KJDS)

Gareth Thackeray to remain as Group Administrator (proposed PC/Seconded KJDS)

Anne-Marie Delrosa to remain as Committee Member (proposed KJDS/Seconded PC)

Luke Inder to remain as Committee Member (proposed PC/Seconded KS)

Karl-Johan Dürr-Sørensen to remain as Secretary (proposed PC/Seconded KS)

4. Date of next meeting

16th September 2024 - ZOOM

Beaver report 2024 AGM

11 Beavers, 4 moving to cubs and more joining after September.

Beavers have been busy earning badges, one due to get their bronze award in September. Kat my other leader is leaving us for new pastures.

We have also had a busy programme of visiting various places such as Rodborough scouts reserve, walk to the fish and chip shop, walk to the local parks, hike to Baden-Powell woods, going to Penwood with the other sections and we also a paramedic visit (George from cubs) to work towards the Emergency aid badge. Other activities we have done includes cooking tin can pancakes, fire building and lighting, den building and games.

Stroud Valley Cub Scout Report 2023/24

We have had a strong year with numbers holding around 24 and a good number of Badges being earned over the year. The Cubs have been well behaved overall with no accidents or issues to report. We have found though that there is a reluctance to go Camping not sure if this is an effect of Covid or not.

George gained his Nights Away accreditation last year running 1 Camp and 1 Sleepover. He also agreed to take over as Cub Scout Leader from 1st August 2024.. Chloe joined us in 2023 and Jon in 2024 and they have started doing their necessary Training but are bedded in with assisting me and then George although another 1 or 2 Leaders would take the workload off all. We have been lucky that we have had a good crop of Young Leaders helping us and Nicola has agreed to be a Leader in September when she is 18.

We are now running at 28 although this should come down as 4 are off to Scouts in September we have 4 coming from Beavers in September/ October so we now have a waiting list of Children wanting to join so more help would be great.

Thanks to the Cubs for their enthusiasm in what we do.

Thanks to Parents for your support.

But Leaders and Young Leaders for your dedication in training the Cubs I am sure they appreciate it.

Scouts Report 2023-24

We currently have 24 Scouts in the Troop. 6 are Senior Scouts and will be moving up to Explorers after the Autumn before end of year. We are expecting at least 5 Cubs to move up to the Troop shortly before then.

Other than myself, the leadership team is made up of Kai, Tom, Eve, and Maisie. We also have Barney and Abby as occasional helpers, mainly for events and help at camp.

Unfortunately, we will lose Maisie and Eve later in the year as they finish their A levels. Therefore, we will be looking to recruit some additional leaders to support the weekly troop night meetings. We would like some of our Explorers to return as Young Leaders now they have been away from the Troop for some time.

Since the last AGM the Troop have been working hard towards a variety of badges. More recently the Smallholders / Farming badge – we are hoping to see some flowers around the grounds shortly, if nothing else we have emptied the compost heap.

We really want to give all members of the Troop an opportunity to earn their Chief Scout's Gold Award, and this will be our priority after the summer. This is the highest award available to Scout youth members and is only awarded once all nine of the Challenge awards have been completed.

Since September 2023 just two of the badges the Scouts have earned include :-

1. **First Aid Staged Badge.** The Scouts did this over a three week period in preparation for our camp we had at Woodhouse Park and included CPR on some respiration dolls we had from District.
2. They've earned their **Personal Challenge Award** which as the name implies required the Scouts to complete two personal challenges, they set themselves – some of the best examples include Supporting a new Scout to complete their Membership Award, Bring the right equipment to Scouts every week for a term and parents favourite Do all the washing up at home for two weeks.

Sadly, for the first time in ten years we didn't attend Strategy but plan to return next year. This was simply due to a number of our Senior Scouts moving to Explorers, and an influx in new members that we still getting settled. We did however, like we do every year, attended the Stomp which is a 12–14-mile night Hike that happens in the winter months and earns the Scouts their Navigator Stage badge.

We did however hold a camp at Woodhouse Park in September, which was very successfully and many of the Scouts have asked us to go again this year which we are planning over the summer.

Finally, the Troop would like to take this opportunity to pass their continued thanks to all the Committee members for ensuring the upkeep of the Grounds and Scout Group. The Scouts appreciate that this is at times often a thankless task but ensures that we can continue to deliver quality Scouting to young people in our local community.

In particular, and with the best respect hopefully for the last time, the Leadership Team and Young People would like to pay particular thanks to John Jones, our Group Scout Leader who has dedicated more than anyone else to the Group. We hope that he enjoys his retirement, though we hope to still see him at the Campfire occasionally.

STROUD VALLEY SCOUT GROUP

Group Scout Leaders report 2023/24

Well another year over and we have survived. Details will be in Section Reports

Squirrels 4-6 years

We have not looked for Leaders for this section as we have concentrated on existing sections

Beavers 6-8 years

We have a waiting list for Beavers although some are not of age yet. Sammy and Kat have done a great job with the Colony. Unfortunately we may lose Kat as she may be leaving the area. One parent has gained a DBS to start helping and another is filling forms in at the moment. In the year Sammy obtained her Nights away Permit

Cubs 8-10.1/2 years

George is taking over Cubs from 1st August and at the same time as Sammy he got his Nights Away Permit. Cubs numbers have held well through the year and also have a short Waiting List for now. We are pleased that Chloe and Jon have taken out warrants to help with Cubs and support George and hopefully Nicola will when she is 18 in September.

Scouts 10.1/2 -14 years

Kai, Aaron, Tom and Eve along side Young Leader Maisie have run a successful troop and although numbers are down this is down to 8 going to start up Trinity Explorers. We will have 4 Cubs going up in September and another 6 in January to boost numbers. Maisie is going to take out a warrant this month . Again Aaron has got his Nights Away Permit this year.

Explorers 14-18 years

Although at our HQ they are District run and not responsibility of the Group although our Leaders are running it

Committee young at Heart

We are lucky in having all positions filled and everyone going to stay on for another year. Scouting is realigning itself with the Charity Commission and therefore Secretary now becomes Administrator and other changes mean that not everybody who wishes to help needs to be on the Committee. We can explain at the AGM.

This is my last AGM as acting Group Scout Leader as Sammy and Aaron are going to divide the role between them from the 1st August and I wish them all the best.

I would like to thank all the youth members who have been in Stroud Valley in the nearly 25 years I have been here.

The parents for trusting and supporting me in what we have done. All the leaders who have put up with me and learnt a bit of Yorkshire over the time so they knew what I was talking about.

Also to the Committee members we have had in that time which doesn't seem as too many but thanks and keep the good work going Please.

There are 2 Massive Thank you's

1] Anne-Marie who seems to be have been with us for years and when Treasurer had to put up with the Leaders collecting Cash having receipts and were unable to get things balanced I am sure you hated us then. But also for all the Grants and Donations you have got the Group especially for the Coach House which is nearing completion. From ME and the Group a massive Thank you

2] Luke I think has been involved longer than Anne-Marie firstly as Chairman and taking so much work off me to allow me to be with the Kids. But also on the Coach house for all the work on design getting planning permissions and agreements on what we could use and your supervising of the Builders .So THANK YOU.

Without you two it THE Coach House would not have happened

I looked back on my service and I became Acting Group Scout Leader on the 17th July 2013 a fitting day for the AGM.

I wish you all the best for the future and Parents this Group is for the Kids please support the Leaders and Committee. Any help is greatly appreciated either with the kids to helping keep the Garden down

John M Jones
Acting Group Scout Leader

Treasurers Report 2023-2024

During this financial year, the role of Treasurer was undertaken by Kim Strudwick. The accounts for year ending 31 March 2024 have been independently examined by our accountant David Richardson. He has signed off the accounts.

Section Income and Expenditure

Income for all sections has been stable and an increase in subs to £27.50 per term introduced in April to cover costs.

	Inc	Exp	Difference
Beavers	£1410.47	£889.43	£521.04
Cubs	£2369.69	£2497.33	-£127.64
Scouts	£6270.99	£5949.50	£321.49

Hall Hire

Hall hire income has remained stable this year, with the same regular hires and slightly fewer ad hoc bookings. An increase in charges for regular bookings was introduced from April 2024. Total income from Hall Hire was £9676.59.

Utilities, Insurance and Premises Expenditure

This includes water, electricity, gas, buildings insurance, cleaning, and waste collection. Total costs were £12,137.52 – the above items accounted for £9522.79; the rest of the expenditure was from repairs to the kitchen and cooker. Electric and Gas contracts are fixed but will need to be re-negotiated in autumn.

Other Income and Expenditure

Other expenditure this year included web hosting and lottery licence. Events included fireworks, BBQ and Christmas raffle.

New Build Account

Thanks to Anne-Marie for her fundraising work, we received a grant for the Coach House Refurbishment of £5k from Severn Trent which has been paid into the New Build account. Work on the Coach House started and a total of £12,000 spent before year end. As a result the new build / renovation account ended with £44,453.20.

Conclusion

The Group's total funds for all sections at the end of the year was just over £4000. We are operating at break even. Our aim this year is to finish work on the Coach House, continue with grant applications for the refurbishment of the Explorer Den and do fundraising activities to increase maintenance funds.

Kim Strudwick, Group Treasurer, Report presented at AGM 17 July 2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STROUD VALLEY SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

800449

Set out on pages

2-3

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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

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.

Signed:

Date:

15 July 2024

Name:

DAVID RICHARDSON

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

address:

David Richardson & Co

4a London Road

Stroud, Glos GL5 2AG

STROUD VALLEY SCOUTS

Statement of Financial Activities for the year ended 31 March 2024

	Income £	Expenditure £	Surplus (Deficit) £	Surplus (deficit) 2023 £
Pack Income & Expenditure				
Beavers	1,410.47	889.43	521.04	773.87
Cubs	2,369.69	2,497.33	-127.64	1,811.78
Scouts	6,270.99	5,949.50	321.49	496.32
Scout Hut / Group				
Rainbows / Brownies / Guides	371.92		371.92	240.00
Marah Trust	7,020.00		7,020.00	6,694.00
Hall Income Other Regular	1,462.75		1,462.75	1,974.50
Hall Hire / Wayleave / Refunds	821.92		821.92	1,080.00
Other Expenditure		240.35	-240.35	
Utilities		4,606.40	-4,606.40	-2,694.84
Buildings Insurance		1,398.99	-1,398.99	-1,493.14
Premises Expenditure	21.00	2,635.73	-2,614.73	-6,540.94
Cleaning Services		2,808.30	-2,808.30	-1,644.34
Waste Collection		709.10	-709.10	-570.01
Broadband and Website Hosting		346.91	-346.91	-831.60
Lottery licence		21.00	-21.00	-41.00
Card reader				-46.80
Gift Aid on Subs	0.00			498.81
Interest on Accounts				
Interest - New Build Account	535.14		535.14	37.08
Hall New Build Income / Expenditure				
Severn Trent -Coach House grant	300.00		300.00	43,296.00
Bat survey				-700.00
Misc Donations	50.00		50.00	
BBQ	396.78	397.80	-1.02	-4.70
Charities Trust restricted funds				1,000.00
Fireworks	418.66	157.89	260.77	
Christmas Raffle	352.50	42.00	310.50	
Lucky Severn Lottery	146.00	20.00	126.00	218.50
Paypal / Amazon Smile	13.41		13.41	5.00
Grant income	5,000.00		5,000.00	
Building Works		12,000.00	-12,000.00	
Grants Online Subscription		150.00	-150.00	-150.00
	26,961.23	34,870.73	-7,909.50	43,408.49

Stroud Valley Scouts

Balance Sheet as at 31 March 2024

		2023
		£
Cash at bank and in hand		
Current Account	4,004.26	5,437.44
Scouts Cash in Hand	44.29	44.29
New Build Account	44,453.20	50,918.06
Beavers Cash in Hand	-	11.46
	<u>48,501.75</u>	<u>56,411.25</u>
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	56,411.25	13,002.76
Surplus/(Deficit) for Year	-7,909.50	43,408.49
	<u>48,501.75</u>	<u>56,411.25</u>

Stroud Valley Scouts 2024 AGM

Chair's Report

Another tremendous year with considerable efforts and achievements for the group.

Luke and Anne-Marie's massive and sustained efforts with fundraising and complete refurbishment of the Coach House have been hugely inspiring and have revitalised a building that was dilapidated beyond use. As the project nears completion the committee wishes to extend their very sincere thanks for the enormous amount of work that has gone in to achieving these goals. It is hoped that a suitable date will be found to invite members past and present to attend and to celebrate the completion of this ambitious project.

Particular thanks go to John Jones; Group Scout Leader and Scout Leader. It is impossible to express sufficiently the depth of gratitude that the group owes to John and to summarise the achievements and contribution he has made over so many years. Through John's work the importance of the scouting movement and the work they do has been clearly evident to all of those lucky enough to have had children pass through the group. The benefits to the children of learning new practical and social skills in a safe and welcoming environment, away from their parents, is enormous and the group is beyond privileged to have had such a dedicated and gifted leader who is admired and respected by all. A particularly rare achievement. The Committee wish to express their deep gratitude for the enormous amount of work and dedication John has given over so many years and our greatest hope is that we will continue to follow the example John has given and to maintain the vibrant, successful and healthy group that he has guided and nurtured. The committee wish to express their sincere and enormous gratitude and hope that as the position of GSL is now taken by Sammy and Aaron they might be lucky enough to still benefit from his guidance.

STROUD VALLEY SCOUT GROUP

England & Wales - Charity number 800449

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STROUD VALLEY SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

800449

Set out on pages

2-3

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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

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.

Signed:

Date:

13 June 2023

Name:

DAVID RICHARDSON

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

address:

David Richardson & Co

4a London Road

Stroud, Glos GL5 2AG

Stroud Valley Scouts

Statement of Financial Activities for the year ended 31 March 2023

	Income	Expenditure	Surplus (Deficit)	Surplus (Deficit) 2022
	£	£	£	£
Pack Income & Expenditure				
Beavers	989.53	215.66	773.87	-632.05
Cubs	3,330.94	1,519.16	1,811.78	227.25
Scouts	3,645.46	3,149.14	496.32	-953.19
Scout Hut / Group				
Rainbows / Brownies / Guides	240.00		240.00	240.00
Marah Trust	6,694.00		6,694.00	6,138.00
Hall Income Other Regular	1,974.50		1,974.50	1,304.00
Hall Hire / Wayleave / Refunds	1,080.00		1,080.00	1,202.84
Other Expenditure		0.00	0.00	-100.00
Utilities		2,694.84	-2,694.84	-2,397.67
Buildings Insurance		1,493.14	-1,493.14	-1,311.62
Premises Expenditure		6,540.94	-6,540.94	-11,640.40
Cleaning Services		1,644.34	-1,644.34	-1,754.00
Waste Collection		570.01	-570.01	-1,507.04
Broadband and Website Hosting	256.80	1,088.40	-831.60	-520.09
Lottery licence		41.00	-41.00	-20.00
Card Reader		46.80	-46.80	
Gift Aid on Subs	498.81		498.81	214.45
Online Scout Manager				-168.68
Arnold Clark restricted donation				7.20
Insurance claim for wall				1,520.00
Capitation for Cubs 2021				-2,389.00
Interest on Accounts				
Interest - New Build Account	37.08		37.08	0.76
Hall New Build Income / Expenditure				
Severn Trent Coach House Refurb Project	43,596.00	300.00	43,296.00	
Coronavirus support grant				10,667.00
Bat Survey		700.00	-700.00	
Misc donations				366.32
Fundraising expenses				-131.06
BBQ Takings	220.55	225.25	-4.70	
Charities Trust Restricted funds	1,000.00		1,000.00	
Fireworks				248.92
Christmas Raffle				162.50
Lucky Severn Lottery	218.50		218.50	447.50
Paypal / Amazon Smile	5.00		5.00	7.50
Grants Online Subscription		150.00	-150.00	-118.00
	<u>63,787.17</u>	<u>20,378.68</u>	<u>43,408.49</u>	<u>-888.56</u>

Notes

Capitation fees for two years were paid during the year to 31 March 2022.

Stroud Valley Scouts

Balance Sheet as at 31 March 2023

		2022
		£
Cash at bank and in hand		
Current Account	5,437.44	5,349.15
Scouts Cash in Hand	44.29	57.17
New Build Account	50,918.06	7,584.98
Beavers Cash in Hand	11.46	11.46
	56,411.25	13,002.76
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	13,002.76	13,891.32
Surplus/(Deficit) for Year	43,408.49	-888.56
	56,411.25	13,002.76

STROUD VALLEY SCOUT GROUP

England & Wales - Charity number 800449

Accounts



Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022**
Period end date

Charity name: **Stroud Valley Scout Group**

Charity registration number: **800449**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the charity is to provide scouting activities for young people aged 6 to 14 years. The charity is also responsible for the Scouting centre and associated land, and offers this facility for use by the wider community when scouting activities are not taking place.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Scouting activities- Hire of facilities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees adhere to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	Stroud Valley Scout Group is managed and run fully by volunteers who are vetted by the national Scouts Association.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has seen us return to normal scouting and activities at the centre post-Covid.</p> <p>Our activities, particularly with regards to fundraising have been curtailed this last year.</p> <p>Our focus has been on returning our young people to scouting and socialising.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Group has benefited from Covid grants, which has enabled us to keep the centre well maintained. It also means that the year end bank account position is very positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a separate account for funds for our new build project. We will start fundraising for this again in 2022. Other funds are held for the maintenance and upkeep of the premises and land. We have had significant costs in association with Ash die-back and maintaining the trees on the land we own.
Amount of reserves held	Para 1.22	New Build Account £7,584 Current Account £5,349
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions from members Hire of facilities
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	A fall in membership Lack of use of the centre
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Use Scouts Association governance document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the Group Executive Committee are asked to become Trustees, but not all members are.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow all the policies and procedures of the Scouts Association including training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the District, County and national Scouts Association.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Stroud Valley Scout Group
Other name the charity uses	
Registered charity number	800449

Charity's principal address	Correspondence: Mellaway, Church Road, Stroud, GL5 4JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Luke Inder	Chair		
2	Anne-Marie Delrosa	Member		
3	John Jones	Group Leader		
4	Aaron Young	Scout Leader		
5	Essia Harding	Secretary		
6	Katy Baxter	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Stroud Valley Scout Group Receipts 2021-2022

Date	Receipt Details	Direct / Receipt No	Scouts Section Income	Beavers Section Income	Cubs Section Income	Income - Guides/Rainbows/Brownies	Hall Income - Marah	Hall Income - Other Reg	Hall Income - Other Ad Hoc	Hall New Build Fundraising	New Build Transfer	Lottery	Other	Total
4/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
4/6/2021	Molyneux - Hall Hire	Direct						£ 24.00						£ 24.00
4/6/2021	Transfer from New Build Account	Transfer									£ 2,000.00			£ 2,000.00
4/13/2021	Unity Insurance - Claim for repair of wall	Direct											£ 1,520.00	£ 1,520.00
4/19/2021	Wayleave	Mobile Cheque							£ 11.92					£ 11.92
4/19/2021	Paypal	Mobile Cheque											£ 2.50	£ 2.50
4/21/2021	Beavers - Subs - Arlo	Direct		£ 3.00										£ 3.00
4/22/2021	Beavers - Subs - Arlo	Direct		£ 14.50										£ 14.50
4/27/2021	Lucky Severn Lottery	Direct										£ 32.00		£ 32.00
4/30/2021	Fairfax - Hall Hire	Direct						£ 18.00						£ 18.00
5/4/2021	Molyneux - Hall Hire	Direct					£ 464.00	£ 40.00						£ 40.00
5/4/2021	Marah Trust - Hall Hire	Direct												£ 464.00
5/5/2021	Beavers - Subs - Harris	Direct		£ 17.50										£ 17.50
5/10/2021	Beavers - Subs - Denis	Direct		£ 35.00										£ 35.00
5/11/2021	Go Cardless - Scouts subs Brown, Newman, Thompson	Direct	£ 50.94											£ 50.94
5/11/2021	Go Cardless - Beavers subs Gabb	Direct		£ 16.98										£ 16.98
5/12/2021	Government Grant - SDG	Direct							£ 8,000.00					£ 8,000.00
5/12/2021	Go Cardless - Cubs Subs Harding, Dutton, Watkins	Direct			£ 84.90									£ 84.90
5/12/2021	Go Cardless - Cubs Subs Thompson, Wicks, Eveleigh, Wilson, Byford,	Direct												
5/13/2021	Birmingham, Miller	Direct			£ 186.78									£ 186.78
5/13/2021	Go Cardless - Beavers subs Pearce	Direct		£ 16.98										£ 16.98
5/14/2021	Go Cardless - Cubs Subs Baird	Direct			£ 33.96									£ 33.96
5/17/2021	Go Cardless - Cubs Subs Baxter	Direct			£ 16.98									£ 16.98
5/18/2021	Lucky Severn Lottery	Direct										£ 52.50		£ 52.50
5/18/2021	Go Cardless - Scouts subs Staniewicz	Direct	£ 16.98											£ 16.98
5/18/2021	Go Cardless - Cubs subs Maluga, Cowpland, Shelley	Direct			£ 67.92									£ 67.92
5/20/2021	Go Cardless - Scouts subs Jermy	Direct		£ 16.98										£ 16.98
5/20/2021	Go Cardless - Cubs subs Hale	Direct			£ 33.96									£ 33.96
5/21/2021	Go Cardless - Scouts subs Giacalone	Direct	£ 16.98											£ 16.98
5/24/2021	Amazon Smile	Direct											£ 5.00	£ 5.00
5/24/2021	Go Cardless - Cubs Subs Harding, Dutton, Wicks, Byford, Miller, Baird, Hale	Direct			£ 118.86									£ 118.86
5/24/2021	Go Cardless - Cubs Subs Newman, Hancock, Pearce, Birmingham,	Direct												
5/25/2021	Cowpland	Direct			£ 101.88									£ 101.88
5/26/2021	Go Cardless - Cubs Subs Mitchell, Thompson	Direct			£ 33.96									£ 33.96
5/26/2021	Beavers - Subs - Sam F	Direct		£ 17.50										£ 17.50
6/1/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 72.00						£ 72.00
6/1/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
6/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
6/2/2021	Go Cardless - Scouts Subs Baxter	Direct	£ 16.98											£ 16.98
6/3/2021	Go Cardless - Scouts Subs Coles and Mansfield	Direct	£ 33.96											£ 33.96
6/4/2021	Stroud District Council - Hire of Hall	Direct						£ 80.00						£ 80.00
6/7/2021	Molyneux - Hall Hire	Direct						£ 40.00						£ 40.00
6/8/2021	TaiChi - Hall Hire	Direct						£ 45.00						£ 45.00
6/9/2021	Go Cardless - Cubs Subs Horrocks	Direct			£ 16.98									£ 16.98
6/14/2021	Go Cardless - Cubs Subs Horrocks	Direct			£ 33.96									£ 33.96
6/15/2021	Go Cardless - Cubs Subs Jessup, Dowler and Durr-Sorensen	Direct			£ 50.94									£ 50.94
6/15/2021	Go Cardless - Scouts Subs Soroka x 2	Direct	£ 33.96											£ 33.96
6/17/2021	Go Cardless - Scouts Subs Staniewicz T6	Direct	£ 16.98											£ 16.98
6/17/2021	Go Cardless - Beavers Subs Burnley	Direct		£ 16.98										£ 16.98
6/18/2021	Go Cardless - Cubs Subs Kingdown T5 and T6 x 2	Direct			£ 67.92									£ 67.92
6/21/2021	Go Cardless - Scouts Subs Thompson T6	Direct	£ 16.98											£ 16.98
6/21/2021	Go Cardless - Beavers subs Gabb T6	Direct		£ 16.98										£ 16.98
6/22/2021	Lucky Severn Lottery	Direct									£ 50.50			£ 50.50
6/22/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
6/22/2021	Go Cardless - Scouts Subs T6 Durr-Sorensen, Birmingham, Giacalone	Direct	£ 50.94											£ 50.94
6/22/2021	Sorensen	Direct		£ 84.90										£ 84.90
6/23/2021	Go Cardless - Cubs Subs T6 Mitchell	Direct			£ 16.98									£ 16.98
6/25/2021	Go Cardless - Scouts Subs Thompson T6 Baxter	Direct	£ 16.98											£ 16.98
6/25/2021	Go Cardless - Cubs Subs T6 Baxter	Direct			£ 16.98									£ 16.98
6/28/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
6/28/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 42.00						£ 42.00
6/28/2021	Fairfax - Hall Hire	Direct						£ 30.00						£ 30.00
7/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
7/2/2021	Go Cardless - Scouts Subs T6 Mansfield	Direct	£ 16.98											£ 16.98
7/5/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 63.00						£ 63.00
7/5/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
7/5/2021	Go Cardless - Cubs Subs Eveleigh T6	Direct			£ 16.98									£ 16.98
7/5/2021	Go Cardless - Scout Subs T6 Jermy and Sinden	Direct	£ 33.96											£ 33.96
7/12/2021	Go Cardless - Cubs Subs T6 Shelley	Direct			£ 16.98									£ 16.98
7/14/2021	Hall Hire - Liff Burroughs	Direct						£ 40.00						£ 40.00
7/15/2021	Go Cardless - Cubs Subs T5 and T6 Bridger x 2	Direct			£ 67.92									£ 67.92
7/20/2021	Lucky Severn Lottery	Direct									£ 37.00			£ 37.00
7/20/2021	Go Cardless - Scouts Subs T6 Bowden	Direct	£ 16.98											£ 16.98
7/21/2021	Go Cardless - Scouts Subs T6 King	Direct	£ 16.98											£ 16.98
7/22/2021	Subs - Lewington	Direct		£ 6.00										£ 6.00
7/26/2021	Guide Sections Hall Hire	Mobile Cheque			£ 120.00									£ 120.00
7/26/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 48.00						£ 48.00
7/30/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
8/2/2021	Subs - Lewington	Direct		£ 6.00										£ 6.00
8/2/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
8/5/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 81.00						£ 81.00
8/6/2021	Arnold Clark - Restricted Donation	Direct									£ 30.00		£ 1,000.00	£ 1,000.00
8/10/2021	Lucky Severn Lottery	Direct												£ 30.00
8/11/2021	Subs - Coleman	Direct		£ 17.50										£ 17.50
8/16/2021	Donation - Powell - Wood	Direct							£ 100.00					£ 100.00
8/17/2021	Donation - Wood	S00068							£ 115.00					£ 115.00
8/17/2021	Paint a pot donation	S00068							£ 15.32					£ 15.32
8/17/2021	Subs - King - Cubs	S00068		£ 50.00										£ 50.00
8/19/2021	Donation - Byford - Wood	Direct							£ 50.00					£ 50.00
8/23/2021	Hall Hire - Ashton	Direct						£ 50.00						£ 50.00
8/23/2021	Subs - Powell - Beavers	Direct	£ 17.50											£ 17.50
8/24/2021	HMRK Charities - Gift Aid on Subs	Direct										£ 214.45		£ 214.45
8/31/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
9/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
9/2/2021	Subs - Luxton - Beavers	Direct		£ 17.50										£ 17.50
9/6/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 27.00						£ 27.00
9/8/2021	Go Cardless Subs T5 and T6 Sharratt	Direct			£ 33.96									£ 33.96
9/10/2021	Hall Hire - Beer	Direct						£ 50.00						£ 50.00
9/16/2021	Go Cardless Subs	Direct			£ 16.98									£ 16.98
9/20/2021	Hall Hire - HUIJER & HODGKINSO	Direct						£ 50.00						£ 50.00
9/21/2021	Lucky Severn Lottery	Direct									£ 62.50			£ 62.50
9/21/2021	Playne, T1,2,3 Levené	Direct	£ 33.96		£ 101.88									£ 135.84
9/22/2021	Go Cardless Subs T1 Brazington, Metaj T1 and T2 Coles	Direct			£ 67.92									£ 67.92
9/23/2021	Go cardless subs T1 Mitchell	Direct			£ 16.98									£ 16.98
9/24/2021	Go cardless subs T1 Baxter	Direct		£ 16.98										£ 16.98
9/27/2021	Dutton, Harding, Byford, Baird, Hale, Horrocks, Sharratt, Gabb	Direct	£ 67.92	£ 16.98	£ 135.84									£ 220.74
9/28/2021	Go cardless subs T1 Giacalone, Mansfield, Cowplad, Andrews	Direct	£ 33.96		£ 33.96									£ 67.92
9/29/2021	Hall Hire Roberts Susan	Direct						£ 40.00						£ 40.00
9/30/2021	hall hire Brookman T&C	Direct						£ 60.00						£ 60.00
9/30/2021	Go cardless subs Soroka Scouts	Direct	£ 33.96											£ 33.96
10/1/2021	Marah Hall Hire	Direct					£ 464.00							£ 464.00
10/1/2021	Peters SL Donation for logs	Direct							£ 25.00					£ 25.00
10/1/2021	West Mercia Wmoons Hall Hire	Direct						£ 144.00						£ 144.00
10/1/2021	Go cardless subs Coleman Beavers	Direct		£ 16.98										£ 16.98
10/5/2021	Go cardless subs Shield Beavers two children	Direct		£ 33.96										£ 33.96
10/6/2021	J Powell donation for logs	Direct							£ 50.00					£ 50.00
10/6/2021	Gordon Fox	Direct						£ 30.00						£ 30.00
10/7/2021	Go cardless subs Pearce Beavers	Direct		£ 16.98										£ 16.98
10/8/2021	Go cardless subs Staniewicz Beavers, Jermy Scouts two children	Direct		£ 16.										

Stroud Valley Scout Group Payments 22021-2022

Date	PAYEE	Details	Payment Method	Chq/Receipt No	Scout Section Payments	Beaver Section Payments	Cubs Section Payments	Utilities	Broadband & Website	Premises - general	Cleaning Services	Waste Collection	Buildings Insurance	Capitation	Hall Hire Refunds	Transfer	Hall New Build Costs	Hall New Build Fundraising Expenses	Other	Total
4/1/2021	Balance brought forward																			£ -
4/1/2021	Kolodo	Website	Direct	1					£ 16.80											£ 16.80
4/6/2021	British Gas	Gas	Direct	2				£ 27.37												£ 27.37
4/6/2021	All Done & Dusted	Cleaning	Direct	3																£ 120.00
4/6/2021	CICS	Cleaning products	Direct	4						£ 80.53										£ 80.53
4/6/2021	Stroud & Tetbury District	Capitation	Direct	5	£ 726.00	£ 484.00														£ 3,599.00
4/12/2021	Vodafone	Broadband	Direct	6					£ 22.96					£ 2,389.00						£ 22.96
4/13/2021	British Gas	Electricity - Explorer Den	Direct	7																£ 9.52
4/13/2021	British Gas	Electricity - Main Hut	Direct	8				£ 127.76												£ 127.76
4/15/2021	Smiths	Waste disposal	Direct	9																£ 49.51
4/19/2021	Scout Shop	Beavers - Badges	Direct	10		£ 31.40														£ 31.40
4/24/2021	Gloucestershire County	Domain Hosting	Direct	11					£ 20.00											£ 20.00
5/4/2021	Kolodo	Website	Direct	12					£ 16.80											£ 16.80
5/4/2021	HES Ltd	Electrics	Direct	13																£ 40.00
5/4/2021	All Done & Dusted	Cleaning	Direct	14							£ 160.00									£ 160.00
5/5/2021	British Gas	Gas	Direct	15																£ 27.96
5/10/2021	Scout Shop	Beavers - Badges	Debit	16		£ 7.70														£ 7.70
5/12/2021	British Gas	Electricity - Explorer Den	Direct	17				£ 10.53												£ 10.53
5/12/2021	Vodafone	Broadband	Direct	18					£ 23.23											£ 23.23
5/12/2021	British Gas	Electricity - Main Hut	Direct	19				£ 120.19												£ 120.19
5/14/2021	Sainsburys	Scouts Expenses	Debit	20	£ 10.40															£ 10.40
5/17/2021	Smiths	Waste disposal	Direct	21																£ 51.91
5/17/2021	Waterplus	Water	Direct	22								£ 51.91								£ 51.91
5/17/2021	A Delrosa	Lottery Licence	Direct	23																£ 20.00
5/17/2021	A Delrosa	Tea Towels	Direct	24						£ 38.68										£ 38.68
5/17/2021	J Sutton	Repairs to Wall	Direct	25						£ 960.00										£ 960.00
5/24/2021	Scout Shop	Scouts Badges	Direct	26	£ 98.87															£ 98.87
5/24/2021	E Harding	Cubs Subs Overpayment	Direct	27			£ 17.50													£ 17.50
6/1/2021	Kolodo	Website	Direct	28					£ 16.80											£ 16.80
6/1/2021	D Thompson	Cubs Subs Overpayment	Direct	29			£ 17.50													£ 17.50
6/1/2021	A Miller	Cubs Subs Overpayment	Direct	30			£ 17.50													£ 17.50
6/1/2021	A Dutton	Cubs Subs Overpayment	Direct	31			£ 17.50													£ 17.50
6/3/2021	All Done & Dusted	Cleaning Services	Direct	32							£ 128.00									£ 128.00
6/4/2021	British Gas	Gas	Direct	33				£ 23.83												£ 23.83
6/4/2021	J Sutton	Repairs to Wall - insurance	Direct	34						£ 1,836.00										£ 1,836.00
6/10/2021	British Gas	Electricity - Explorer Den	Direct	35				£ 10.19												£ 10.19
6/10/2021	Vodafone	Broadband	Direct	36					£ 23.23											£ 23.23
6/11/2021	British Gas	Electricity - Main Hut	Direct	37				£ 135.34												£ 135.34
6/12/2021	Smiths	Waste disposal	Direct	38																£ 111.91
6/21/2021	Stroud & Tetbury District	Penn Wood Hire	Direct	39			£ 40.00													£ 40.00
7/1/2021	Kolodo	Website	Direct	40					£ 16.80											£ 16.80
7/5/2021	BCS Homes Services	Boiler Servicing and Landlords Cert	Direct	41						£ 132.00										£ 132.00
7/6/2021	British Gas	Gas	Direct	42				£ 28.50												£ 28.50
7/6/2021	All Done & Dusted	Cleaning Services	Direct	43							£ 128.00									£ 128.00
7/12/2021	British Gas	Electricity - Main Hut	Direct	44				£ 80.82												£ 80.82
7/13/2021	British Gas	Electricity - Explorer Den	Direct	45				£ 10.85												£ 10.85
7/13/2021	Vodafone	Broadband	Direct	46					£ 23.23											£ 23.23
7/15/2021	Smiths	Waste disposal	Direct	47																£ 51.91
7/21/2021	British Gas	Electricity - Main Hut	Direct	48				£ 25.45												£ 25.45
7/22/2021	British Gas	Gas	Direct	49				£ 9.88												£ 9.88
7/23/2021	HES Ltd	Lighting and PAT testing	Direct	50						£ 758.40										£ 758.40
7/23/2021	Sainsburys	Scouts Expenses	Direct	51	£ 9.80															£ 9.80
8/2/2021	Kolodo	Website	Direct	52					£ 16.80											£ 16.80
8/3/2021	All Done & Dusted	Cleaning Services	Direct	53							£ 160.00									£ 160.00
8/10/2021	British Gas	Electricity - Explorer Den	Direct	54				£ 10.19												£ 10.19
8/10/2021	British Gas	Electricity - Main Hut	Direct	55				£ 35.94												£ 35.94
8/11/2021	Vodafone	Broadband	Direct	56					£ 23.23											£ 23.23
8/16/2021	Waterplus	Water	Direct	57				£ 134.43												£ 134.43
8/16/2021	Smiths	Waste disposal	Direct	58																£ 77.87
8/18/2021	Sam Kelly	Tree Felling and Clearance	Direct	59						£ 2,160.00										£ 2,160.00
8/31/2021	All Done & Dusted	Cleaning Services	Direct	60							£ 128.00									£ 128.00
9/1/2021	Kolodo	Website	Direct	61					£ 16.80											£ 16.80
9/6/2021	Cotswold Carpet Cleaners	Carpet Cleaning	Direct	62																£ 290.00
9/6/2021	British Gas	Gas	Direct	63				£ 27.00												£ 27.00
9/8/2021	Scout Shop	No receipt	Direct	64		£ 33.59														£ 33.59
9/10/2021	Vodafone	Broadband	Direct	65					£ 23.23											£ 23.23
9/13/2021	BG Business	Gas - no invoice	Direct	66				£ 63.43												£ 63.43
9/13/2021	BG Business	Gas - no invoice	Direct	67				£ 7.14												£ 7.14
9/15/2021	Smiths Gloucester	Waste disposal	Direct	68																£ 826.51
9/20/2021	Southern Electric	electricity - no invoice	Direct	69				£ 18.43												£ 18.43
9/21/2021	ST Scout Shop	Neckers - no receipt	Direct	70		£ 54.10														£ 54.10
9/23/2021	BG Business	Gas	Direct	71				£ 26.95												£ 26.95
10/1/2021	Kolodo	Website	Direct	72					£ 16.80											£ 16.80
10/1/2021	Southern Electric	electricity - no invoice	Direct	73				£ 32.01												£ 32.01
10/5/2021	Scout shop	No receipt	Direct	74																£ 34.63
10/8/2021	Tesco	Scouts shopping	Direct	75	£ 18.00		£ 34.63													£ 18.00
10/11/2021	Stroud and Tetbury Scouts	Farriers for Cubs	Direct	76			£ 63.00													£ 63.00
10/13/2021	Vodafone	Broadband	Direct	77					£ 23.23											£ 23.23
10/15/2021	Smiths Gloucester	Waste disposal	Direct	78																£ 51.91
10/15/2021	All Done & Dusted	Cleaning	Direct	79							£ 128.00									£ 128.00
10/22/2021	Millets	Compasses	Direct	80	£ 14.88	£ 14.88	£ 14.88													

Stroud Valley Cub Bank Income and Expenditure 2021-2022

INCOME

Date	Details	Direct to Bank	Paid into Bank	Total
				£1,265.16
				£0.00
				£0.00
		£0.00	£0.00	£1,265.16

EXPENDITURE

Date	Details
4/12/2021	Cheque
5/11/2021	Scout & Guide Shop
5/17/2021	Timpson
5/19/2021	Cotswold Appliances
5/28/2021	WH Smith
5/28/2021	Superdrug
6/11/2021	Argos
6/14/2021	Scout & Guide Shop
6/17/2021	Poundland
6/28/2021	Scout & Guide Shop
7/23/2021	Tesco
7/23/2021	Tesco

E

Reference	Expenditure	Funds in Account
<i>670</i>	£40.00	
<i>Card</i>	£30.45	
<i>Card</i>	£47.00	
<i>Card</i>	£10.00	
<i>Card</i>	£10.99	
<i>Card</i>	£15.98	
<i>Card</i>	£29.99	
<i>Card</i>	£40.80	
<i>Card</i>	£12.70	
<i>Card</i>	£38.70	
<i>Card</i>	£9.00	
<i>Card</i>	£65.95	
	<u>£351.56</u>	<u>£913.60</u>

Account reconciliation

Current a/c

Bank Balance as at 01/04/21	1,021.02
Total Receipts	25,519.03
Total Payments	23,050.36
Balance	3,489.69

Scouts

Bank Balance as at 01/04/21	1,121.78
Cash in hand April 2021	57.17
Total Cash Received	0.00
Total Receipts direct to bank	1,785.00
Total Cash Payments	0.00
Total Bank Payments	2,738.19
Balance	225.76

Represented by:

Cash in hand March 2022	57.17
Bank Balance as at 31/03/22	168.59
Balance	225.76

Beavers

Bank Balance as at 01/04/21	820.12
Cash in hand March 2021	21.85
Total Cash Received	0.00
Total Receipts direct to bank	774.88
Total Cash Payments	10.39
Total Bank Payments	1,396.54
Balance as at 31/03/22	209.92

Represented by:

Cash in hand March 2022	11.46
Bank Balance as at 31/03/22	198.46
Balance	209.92

Cubs

Bank Balance as at 01/04/21	1,265.16
Cash in hand April 2021	0.00
Total Cash Received	0.00
Total Receipts Direct to bank	2,605.10
Total Cash Payments	0.00
Total Bank Payments	2,377.85
Balance as at 31/03/22	1,492.41

Represented by:

Cash in hand March 31/03/22	0.00
Bank Balance as at 31/03/22	1,492.41
Balance	1,492.41
Group Current A/c Balance	5,349.15

New Build Account

Bank Balance as at 01/04/21	9,584.22
Total Receipts	0.76
Total Payments	2,000.00
Balance	7,584.98

Total Funds

13,002.76

Items in yellow, are how the Group bank account is split between the different sections. You can

This figure will need to be adjusted at the end of the financial year

This figure will need to be adjusted at the end of the financial year to reflect amount in tin

0.00

Note Cub bank account merged with group account on 2 September

0.00



report on this at committee meetings

Stroud Valley Scout Group New Build Account 2021-2022

Date	Reference	INCOME				EXPENDITURE	
		Interest	Transfers in	Donations	Events	Transfers	Other
4/6/2021	Transfer to Group Account					£2,000.00	
4/9/2021	Interest	£0.08					
5/10/2021	Interest	£0.06					
6/9/2021	Interest	£0.06					
7/9/2021	Interest	£0.06					
8/9/2021	Interest	£0.06					
9/9/2021	Interest	£0.06					
10/11/2021	Interest	£0.07					
11/9/2021	Interest	£0.06					
12/9/2021	Interest	£0.06					
1/10/2022	Interest	£0.07					
2/9/2022	Interest	£0.06					
3/9/2022	Interest	£0.06					
		<u>£0.76</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£2,000.00</u>	<u>£0.00</u>

Statement of Financial Activities 2021-2022 Year End 31/03/2021

	Income £	Expenditure £	Surplus £
Pack Income & Expenditure			
Beavers	774.88	1,406.93	(632.05)
Cubs	2,605.10	2,377.85	227.25
Scouts	1,785.00	2,738.19	(953.19)
Scout Hut / Group			
Rainbows / Brownies / Guides	240.00		240.00
Marah Trust	6,138.00		6,138.00
Hall Income Other Regular	1,304.00		1,304.00
Hall Hire / Wayleave / Refunds	1,202.84	-	1,202.84
Other Expenditure		100.00	(100.00)
Utilities		2,397.67	(2,397.67)
Buildings Insurance		1,311.62	(1,311.62)
Premises Expenditure		11,640.40	(11,640.40)
Cleaning Services		1,754.00	(1,754.00)
Waste Collection		1,507.04	(1,507.04)
Broadband and Website Hosting		520.09	(520.09)
Lottery licence		20.00	(20.00)
Gift Aid on Subs	214.45		214.45
Online Scout Manager		168.68	(168.68)
Arnold Clark Restricted Donation	1,000.00	992.80	7.20
Insurance claim for wall	1,520.00		1,520.00
Capitation for Cubs 2021		2,389.00	(2,389.00)
Interest on Accounts			
Interest - New Build Account	0.76		0.76
Hall New Build Income / Expenditure			
Coronavirus Grant	10,667.00		10,667.00
Donations for Wood	£ 340.00		340.00
Misc Donations	£ 26.32		26.32
Fireworks	£ 248.92		248.92
Christmas Raffle	162.50		162.50
Lucky Severn Lottery	447.50		447.50
Paypal / Amazon Smil	7.50		7.50
Grants Online Subscription		118.00	(118.00)
Fundraising expenses		131.06	(131.06)
	<u>28,684.77</u>	<u>29,573.33</u>	<u>- 888.56</u>

Capitaton costs were not paid this financial year

Stroud Valley Scout Group Balance Sheet as at 31 March 2022

Balances:-	Current Account	£ 5,349.15
	Scouts Cash in Hand	£ 57.17
	New Build Account	£ 7,584.98
	Beavers Cash in Hand	£ 11.46
	Cubs Cash in Hand	£ -

3/31/2022

£13,002.76

Represented by:-

Income & Expenditure Acct
B/F 1/04/21
Profit for Year 2021/2022

£13,891.32

-£ 888.56

From Inc & Exp a/c

£13,002.76

£ -



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STROUD VALLEY SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2022	Charity no (if any)	800449
---------------	--------------------------------	--------

Set out on pages

2-3

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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

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.

Signed:

Date:

7 June 2022

Name:

DAVID RICHARDSON

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

address:

David Richardson & Co
4a London Road
Stroud, Glos GL5 2AG

Stroud Valley Scouts

Statement of Financial Activities for the year ended 31 March 2022

	Income	Expenditure	Surplus/ (Deficit)	Surplus (Deficit) 2020
	£	£	£	
Pack Income & Expenditure				
Beavers	774.88	1,406.93	-632.05	29.42
Cubs	2,605.10	2,377.85	227.25	575.63
Scouts	1,785.00	2,738.19	-953.19	84.41
Scout Hut / Group				
Rainbows / Brownies / Guides	240.00		240.00	90.00
Marah Trust	6,138.00		6,138.00	5,531.00
Hall Income Other Regular	1,304.00		1,304.00	728.00
Hall Hire / Wayleave / Refunds	1,202.84	0.00	1,202.84	
Other Expenditure		100.00	-100.00	-80.00
Utilities		2,397.67	-2,397.67	-2,505.20
Buildings Insurance		1,311.62	-1,311.62	-1,267.40
Premises Expenditure		11,640.40	-11,640.40	-3,732.88
Cleaning Services		1,754.00	-1,754.00	-1,110.00
Waste Collection		1,507.04	-1,507.04	-709.77
Broadband, Website Hosting & Zoom		520.09	-520.09	-270.68
Lottery licence		20.00	-20.00	-20.00
Gift Aid on Subs	214.45		214.45	374.47
Online Scout Manager		168.68	-168.68	-161.60
Arnold Clark Restricted Donation	1,000.00	992.80	7.20	
Insurance claim for wall	1,520.00		1,520.00	
Capitation for Cubs 2021		2,389.00	-2,389.00	
Miscellaneous Income				2.00
Interest on Accounts				
Interest - New Build Account	0.76		0.76	1.82
Hall New Build Income / Expenditure				
Coronavirus Grant	10,667.00		10,667.00	10,000.00
Donations for Wood	340.00		340.00	
Misc Donations	26.32		26.32	
Fireworks	248.92		248.92	
Christmas Raffle	162.50		162.50	
Lucky Severn Lottery	447.50		447.50	
Paypal / Amazon Smil	7.50		7.50	73.75
Lloyds Bank Foundation				500.00
Miscellaneous				60.00
Scouts sponsored walk				156.20
Grants Online Subscription		118.00	-118.00	-118.80
Fundraising expenses		131.06	-131.06	
	<u>28,684.77</u>	<u>29,573.33</u>	<u>-888.56</u>	<u>8,230.37</u>

Notes

Capitation fees for two years were paid during the year to 31 March 2022.

Stroud Valley Scouts

Balance Sheet as at 31 March 2022

		2021
		£
Cash at bank and in hand		
Current Account	5,349.15	2,962.92
Scouts Cash in Hand	57.17	57.17
New Build Account	7,584.98	9,584.22
Beavers Cash in Hand	11.46	21.85
Cubs Account	-	1,265.16
	<u>13,002.76</u>	<u>13,891.32</u>
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	13,891.32	5,660.95
Surplus/(Deficit) for Year	-888.56	8,230.37
	<u>13,002.76</u>	<u>13,891.32</u>