



Registered charity #810095

Annual financial report to the Group AGM and the charity trustees

Good evening everyone. As always, I get the boring bit of updating you on our group's financial situation. So, this is the financial report for 2nd Pembroke (Castle) Scouts (Registered charity #810095) for the year ending 31st March 2021.

But, overall it's really good to report that our group has come out of the past year and indeed looks to be coming out of the pandemic in a much stronger financial position. This is primarily down to two reasons. Firstly, your personal generosity in supporting the group. Your committee decided to suspend subscriptions whilst we couldn't hold face to face meetings even though the leaders did manage to continue a strong online presence, in fact it was one of the best in the County. Instead of subscriptions we asked for voluntary contributions and over the year you contributed £2,268 which was truly generous given what has been going on in all our lives. The second reason was that we managed to qualify for and obtain government Covid support grants which recognised the ongoing costs of maintain the Scout hut whilst letting income was greatly reduced. In total, over the year, we received £23,000 in government grants.

On a technical basis, a subtle change in Scouts accounting practices means that any money we collect purely as a capitation contribution no longer counts as group income since we just pass it on to HQ. This means that, on paper at least, the group's income reduces by just above £2,000 per year even though you still pay us the money.

Back to the headline values which overall are very good news. A total income of £27,800 with expenses of £9,200 means that our cash reserves increased by £18,600 compared to last year when we had an overall loss of about £400.

Our two focus points for this windfall are to retain some as a reserve to make the group better prepared to for future unexpected issues (the general guidance is to have about half the group's annual expenses in reserve) and to continue some very important work on the hut.

At the end of last year, we added outside lighting, cleaned up and painted the back steps, cleared the side passage of vegetation and laid chippings. All this enables continued safe use of the hut with the continued Covid threat and particularly through dark winter evenings. I would like to place on record our gratitude to Valero Volunteers in particular Rob John and

Dave Thomas, Austwell, SSE and Locke Brothers for supporting this work both financially and with many volunteered hours.

Other jobs on the hut list include – replacing the seal between the concrete walls and the foundation slab to stop water ingress under the floor, repairing or replacing the roof, replacing the floor, upgrading the bathroom facilities and replacing the windows. As you can see, all of these are expensive projects and will soon use up our cash reserves. However, without the grants we would still need to do this work and would be having to work even harder to raise the money.

The other major change brought about largely by Covid is the move to eliminate cash handling. Apart from Covid, this has been reinforced by bank branch closures which means that we now have no way of banking cash in either Pembroke or Pembroke Dock.

Instead, we have tried to provide you with a range of payment options including standing orders, direct bank transfers and through the GoCardless facility of OSM or Online Scout Manager. Thank you for adapting to these new methods.

The other threat from our bank is that they have decided to stop free banking for charities from November. If we stay with our current bank we'll have to pay £5 per month simply to have an account and then a transaction fee for every non-online transaction. I am looking for other bank account options but the concern is that other banks will simply follow suit.

Well, that's all from me and, as usual, thank you very much for your financial support during the year because without it the group simply wouldn't be here.

Chris Cousens (Group Scout Leader) has reviewed and endorsed the accounts and they are being independently examined by Jason Bellmaine, Refinery Controller at Valero.

Of course, the full accounts are also available for anyone to see on request but I would like to ask that the meeting accepts the accounts as a true and accurate record.

Thank you

A handwritten signature in black ink, appearing to read 'M White'.

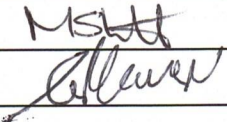
Malcolm White
Group Treasurer



Registered charity #810095

Accounts for the year ending 31st March 2021

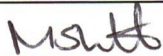
Approved by:-



Malcolm White
Chris Cousens

Treasurer
Group Scout Leader

The attached receipts and payments account and statement of assets and liabilities were approved by the Trustees at the Annual General Meeting on 28th September 2021 and signed on their behalf by



Malcolm White

Treasurer



Receipts & Payments for the 2nd Pembroke (Castle) Scout Group

For the year from	01/04/2020	to	31/03/2021
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Receipts

	2020 / 21	2019 / 20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2,225	4,006
Less: Membership subscriptions paid on (National/County/Area/District)	2,268	2,491
Net membership subscriptions retained	- 43	1,515
Donations	4,370	1,251
Legacies		
Gift Aid	-	-
Other similar income		
Sub total	4,327	2,766
Grants		
Maintenance grant	23,000	-
Other grants		
Sub total	23,000	-
Fundraising (gross)		
Fundraising activities	20	524
Sub total	20	524
Investment income		
Bank interest	1	5
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	1	5
Other income		
Uniform & badge sales	8	104
Camps & events contributions	446	1,896
Training contributions	-	-
Miscellaneous	-	12
Sub total	454	2,011
Asset and investment sales, etc.	-	
Total receipts	27,803	5,306



Receipts & Payments for the 2nd Pembroke (Castle) Scout Group

For the year from	01/04/2020	to	31/03/2021
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Payments

	2020 / 21	2019 / 20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Donations	6,000	21
Youth programme and activities		
Adult support and training	-	370
Rent	1,260	1,050
Water and Sewerage		
Electricity and Gas		
Insurance	258	233
Repairs and Renewals		
Materials and equipment	689	450
Printing and photocopying		
Camps & events	66	2,213
Uniforms & badges	195	920
Administration costs	176	-
Miscellaneous	558	471
Sub total	9,203	5,728
Fundraising expenses		
Fundraising expenses	20	20
Sub total	20	20
 Total Gross Expenditure	9,223	5,748
 Asset and investment purchases, etc.	-	-
Total payments	9,223	5,748
Net of receipts/(payments)	18,580	- 442
Cash funds last year end	3,099	3,541
Cash funds this year end	21,679	3,099

Statement of assets and liabilities at the end of the year



	31st March 2021	31st March 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	15,839	1,261
Bank deposit account	5,819	1,818
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	20	20
Total cash funds	21,679	3,099
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	-
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	-
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

None

None



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INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
YEAR ENDED 31st MARCH 2021

I report on the accounts for the year ended 31st March 2021 which are attached.

STATEMENT OF MANAGEMENT COMMITTEE'S RESPONSIBILITIES

As the Management Committee, you are responsible for the preparation of the accounts. The Management Committee consider that an independent examination is required for this year under section 145 of the Charities Act 2011 (the 2011 Act) since the annual gross income exceeded £25,000 but did not exceed £250,000.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Jason Bellmaine
Fellow of Chartered Certified Accountants
Refinery Controller
Valero Energy Ltd
Pembroke Refinery
jason.bellmaine@valero.com

Date: 23 / 11 / 21