



6th & 12th MITCHAM
SEA SCOUTS

TRUSTEES REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2020

6th & 12th MITCHAM SEA SCOUTS

Trustees Annual Report for the year ended 31st December 2020

Section A

Reference and Administrative Details

Registered Charity Number 810133

Contact Name and Address:

David Coggins Esq,
37 Baron Grove,
Mitcham CR4 4EH

Names of the Charity Trustees who manage the charity

Ex-officio: Group Chair, Caroline Muller-Carpenter
Group Secretary, Muriel Treagust
Group Treasurer, David Coggins
Scout Leader, Steve Little

Group Scout Leader, Peter Treagust
Beaver Scout Leader, Allison Little
Cub Scout Leader, Brenda Inwood

Other Trustees: Roy Court

The 6th & 12th Mitcham Scouts Troops were merged in 1977, having shared the Scout Hall since its opening in 1954 and been managed by a joint committee since 1940. There had been mutual cooperation since World War II.

Section B

Type of governing document

The Group governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

How the charity is constituted

The Group is a trust established under the Scout Associations rules which are common to all Scouts in the United Kingdom.

Trustee selection methods

Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association.

Governance

The Group is managed by the Executive Committee, the members of which are the 'Charity Trustees' of the Group, which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- Promoting the development of Scouting;
- The raising of funds and administration of Group finance and property;
- The insurance of persons, property and equipment;
- Appointing any other sub-committees that are or may be required;
- Appointing administrators and advisors, other than those who are elected;
- The presentation of an Annual Report and Accounts;

6th & 12th MITCHAM SEA SCOUTS

Trustees Annual Report for the year ended 31st December 2020 (contd.)

Section B (cont'd)

Risk and Internal Control

The Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which are all paid by cheque or direct transfer. All receipts are banked normally within 7 days of receipt.

Section C

Objects and Activities

The objectives of the Group are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based upon the Scout Promise and Law and guided by Adult leadership.

The Group Scout Council's role is to offer leadership and support to the Sections within the Group.

Public Benefit Statement:

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Main achievements during the year

Completion of the refurbishment of the Scout Hall including: gas central heating, flooring, led lighting, windows and blinds partially financed by a grant from LB Merton; followed by internal redecoration. Maintaining safe scouting activities and membership during the pandemic assisted by a grant from LB Merton.

Section E

Financial Review

Charity Treasurer's Annual Report for January to December 2020 The Group's Annual Accounts are presented on a Receipts and Payments basis. Subscription income was less than last year as a result of the closures of the Hall during the pandemic. Fundraising was not allowed during most of the year. Income from hall hires was down on last year. Financial support was received in the form of a grant from LB Merton. In December 2020 we repaid £1,000 of our District loan (initially £20,280), leaving an unpaid balance of £13,000. Overall funds carried forward at end December 2020 were £23,043.

Charity's policy on reserves

The Groups policy on reserves is to hold sufficient funds to enable the Group to continue to support scouting in Mitcham and cover temporary fluctuations in membership.

Investment Policy

The Group does not have sufficient funds to invest in long term investments. The Group therefore has adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

6th & 12th MITCHAM SEA SCOUTS

Trustees Annual Report for the year ended 31st December 2020 (contd.)

Section E (cont'd)

Future plans

The future plans are as contained in the Group's 3 Year Financial Plan (updated December 2019).

Volunteer Help

The value of the help and time given by Leaders, Helpers and Lay Officials who work tirelessly for the Group cannot be evaluated and is not therefore shown in the accounts presented with this report. However, it is hereby acknowledged with gratitude.

Declaration

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's Trustees by

Signature: 

C Muller-Carpenter
Chair

Dated: -12- October 2021

6th & 12th MITCHAM SEA SCOUTS

**Independent Examiner's Report to the Trustees of
6th & 12th Mitcham Sea Scouts**

Charity Number 1036432

I report on the accounts of the Charity for the year ended 31st December 2020 which are set out on pages 5 to 7 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

Respective responsibilities of Trustees and Independent Examiner:

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- 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".

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.

Signed by: Prince Swaray (FCCA)



Address: 78 Tattenham Grove, Epsom, KT18 5QS

Dated: - 22 October 2021

6TH AND 12TH MITCHAM GROUP SCOUT COUNCIL

Receipts and Payments Account for the year ended 31st December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
OPENING BALANCES as at 1/1/20		14,704	278	14,982	19,080
RECEIPTS					
Donations, Grants etc.					
Membership Subscriptions		2,285	-	2,285	3,749
Other Income		2,907	-	2,907	1,609
Donations and Fundraising	1	498	-	498	4,169
Grants	2	22,000	250	22,250	750
Sub total		27,690	250	27,940	10,277
Investment Income					
Loan Repayments		-	-	-	17,943
Activities		756	-	756	3,682
TOTAL RECEIPTS		28,446	250	28,696	31,902
Total Receipts and Opening Balance		43,150	528	43,678	50,982
PAYMENTS					
Management and Administration					
Membership to District		1,449	-	1,449	1,528
District Loan Repayments		11,943	-	11,943	-
Admin		42	-	42	1,000
Sub total		13,434	-	13,434	2,528
Activities and Training					
Youth Training		135	-	135	1,046
Other Costs		621	-	621	3,988
Sub total		756	-	756	5,034
Premises					
Repairs		3,545	-	3,545	25,227
Utilities		1,023	-	1,023	885
Insurances & Legal		889	-	889	1,494
Sub total		5,457	-	5,457	27,606
Asset Purchases		988	-	988	832
TOTAL PAYMENTS		20,635	-	20,635	36,000
CLOSING BALANCES as at 31/12/20	3	£ 22,515	£ 528	£ 23,043	£ 14,982

The notes on page 6 form part of these accounts

6TH AND 12TH MITCHAM GROUP SCOUT COUNCIL

Statement of Assets and Liabilities as at 31st December 2020

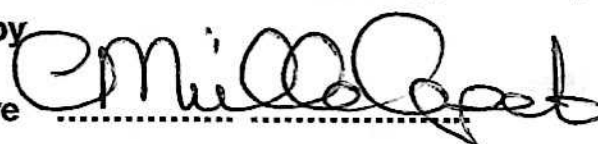
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
ASSETS					
Cash Funds					
Bank Current Accounts		22,275	528	22,803	13,294
Cash Floats		240	-	240	1,688
Total Cash Funds	3	22,515	528	23,043	14,982
Non monetary Assets for the charity's own use					
Land and Buildings		200,000	-	200,000	200,000
Scouting Equipment		26,000	-	26,000	26,000
Prepayments		-	-	-	-
		226,000	-	226,000	226,000
LIABILITIES					
Outstanding Loans to Wimbledon & Wandle district					
Short term Loan (cash flow)		-	-	-	9,663
Atlasta District Loan		13,000	-	13,000	15,280
Accrued Expenses		-	-	-	-
Total Loans		13,000	-	13,000	24,943

The notes on page 6 form part of these accounts

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the 1st October 2020 and signed on their behalf by

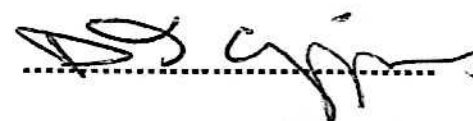
C Muller-Carpenter (Chair)

Signature



D J Coggins (Treasurer)

Signature



6TH AND 12TH MITCHAM GROUP SCOUT COUNCIL
Notes to the Accounts for the year ending 31st December 2020

		Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Note 1	Donations received with thanks:-				
	To Group Funds	-	-	-	2,000
		-	-	-	2,000
Note 2	Grants received:-				
	Jack Petchey Foundation:-				
	Throughout these accounts all amounts relating to the Foundation appear as restricted funds in accordance with their terms	-	250	250	750
	LB Merton Capital Grant	12,000	-	12,000	-
	LB Merton Retail Covid Grant	10,000	-	10,000	-
		22,000	250	22,250	750
Note 3	Cash and Bank balances:-				
	Group Account	19,839	-	19,839	11,464
	Beaver Account	837	-	837	1,151
	Cub Account	1,067	-	1,067	1,073
	Scout Account	1,300	-	1,300	1,294
		23,043	-	23,043	14,982
Note 4	Land and Buildings:-				
	No historical costs are available, Properties are shown at the value assessed by insurers at the last renewal date:-				
	Scout Hall (freehold)	200,000	-	200,000	200,000
		200,000	-	200,000	200,000