

2nd Chandlers Ford (Ramalley) Scout Group

The 2nd Chandlers Ford (Ramalley) Scout Group is committed to providing good Scouting to all the young people in the Group. It does this by providing a full, active, exciting yet safe programme in line with the The policy, Organisation and Rules of the Scout Association.

The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

This year has seen the Group the members in all age ranges including Beavers, Cubs and Scouts have enjoyed several different different activities and had the opportunity to take part in new adventures and experiences. The impact of the Covid 19 pandemic reduced the activities that the group could undertake but were fortunate to receive a covid grant of £10,000 from the local council.

The group has continued to work at raising funds from events to help to have sufficient funds to rebuild the Scout headquarters building at Ramalley. Towards the end of 2020, the old building was demolished and preparations were made to begin on the new hall construction.

The reserve policy of the Group is that it maintains a reserve of between 70% & 100% of the average turn-over of the previous 5 years. Presently £6,363 (70%) and £9,090 (100%)

Group Executive Committee and Charity Trustees 2020:

Ex-Officio

Peter Darbyshire	Acting Group Scout Leader
Leonie Lipton	Chairperson
Rachel Murdock	Secretary
Catriona Moon	Treasurer

Section Leaders

Heather Callum	Beaver Scout Leader
Simon Milne	Cub Scout Leader
Mark Stopher	Scout Leader

Scout Association Registration number	19296
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Charity Registration number	900212
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Principal Bankers	HSBC, 58 High Street, Winchester, Hampshire. SO23 9BZ
External Examiner	Garry Lee, 29 Barn Piece, Chandlers Ford . SO53 4HP
Contact person	Catriona Moon, 2 Balmoral Close, Chandlers Ford. SO53 1TG



2ND CHANDLERS FORD SCOUT GROUP

900212

Receipts and payments accounts

CC16a

For the period from	1/1/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	7,546	-	-	7,546	7,308
HQ rental income	920	-	-	920	2,810
Donations	30	250	-	280	250
Other income	1,000	-	-	1,000	1,000
Gift Aid	1,763	-	-	1,763	1,609
Activities	-	-	-	-	900
Covid 19 Grant	-	10,000	-	10,000	-
Sale of logs/metal	-	187	-	187	195
Fundraising	-	728	-	728	463
Eastleigh Borough Council Grant	-	9,390	-	9,390	-
				-	
				-	
Transfer from general funds	-	5,500	-	5,500	-
Sub total(Gross income for	11,259	26,055	-	37,314	14,535

Total receipts	11,259	26,055	-	37,314	14,535
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A3 Payments

National, County & District fees	3,291	-	-	3,291	3,174
Online Scout Subscription	138	-	-	138	134
Badge costs	274	-	-	274	385
Scout section running costs	94	-	-	94	273
Cub section running costs	118	-	-	118	406
Beaver section running costs	253	-	-	253	634
Insurance premiums	158	-	-	158	795
Utilities	1,498	-	-	1,498	1,214
Waste disposal	440	-	-	440	618
Rent	80	-	-	80	180
SATC Fee	-	-	-	-	600
Miscellaneous expenditure	96	-	-	96	308
Activities & camps	27	-	-	27	1,194
Maintenance	121	-	-	121	229
Fundraising expenses	-	-	-	-	78
Planning fees	-	540	-	540	1,406
Survey fees	-	390	-	390	414
Deposit for new building	-	-	-	-	27,093
Demolition, disconnection costs	-	9,550	-	9,550	-
Health & Safety consultants	-	840	-	840	-
Welfare Unit hire	-	948	-	948	-
Transfer to Building Fund	5,500	-	-	5,500	-
Sub total	12,088	12,268	-	24,356	39,136

Total payments	12,088	12,268	-	24,356	39,136
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Net of receipts/(payments)	- 829	13,787	-	12,958	- 24,601
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	5,551	12,205	-	17,756	42,357
Cash funds this year end	4,722	25,992	-	30,714	17,756

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC main account	3,889		-
	Scout petty cash account	205		-
	Cub petty cash account	64		-
	Beaver petty cash account	9		-
	Cub bank account	555		-
	Cub camp account	-	-	-
	HSBC Building Fund account	-	25,992	-
	Total cash funds	4,722	25,992	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of	



**Report to the trustees/
members of**

Charity Name

2ND CHANDLERS FORD SCOUT GROUP

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

900212

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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.

** Please delete the words in the brackets if they do not apply.*

Signe

Date: 2/7/21

Name:

Garry Lee

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

ACCA

Address:

29 Barn Piece, Chandler's Ford, Eastleigh, SO53 4HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.