

## 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.

For several years, the group has been working to raise funds from events, grants and donations to rebuild the Scout headquarters building at Ramalley. During 2021, this building was completed with the help of funds including The National Lottery Community Fund.

As a result of the extensive building cost, the group has used reserves that have built up over the years with further expenditure expected in 2022 to finish areas of the project.

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 £10,495 (70%) and £14,993 (100%)

### Group Executive Committee

#### Ex-Officio

John Leeks	Scouter-in-Charge	4 Meadowland	Kings Worthy	SO23 7LJ
Rachel Murdock	Secretary	28 Pennard Way	Chandlers Ford	SO53 4NJ
Catriona Moon	Treasurer	2 Balmoral Close	Chandlers Ford	SO53 1TG

#### Section Leaders

Heather Callum	Beaver Scout	112 Hursley Road	Chandlers Ford	SO53 2FQ
Simon Milne	Cub Scout Leader	3 Balmoral Close	Chandlers Ford	SO53 1TG
Mark Stopher	Scout Leader	12 Clausentum Close	Chandlers Ford	SO53 2AQ

Elected	Martha Morgan	34 Common Road	Chandlers Ford	SO53 1HP
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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 Contact	Garry Lee, 29 Barn Piece, Chandlers Ford . SO53 4HP Catriona Moon, 2 Balmoral Close, Chandlers Ford. SO53 1TG



2ND CHANDLERS FORD SCOUT GROUP	900212
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## Receipts and payments accounts

CC16a

For the period from	1/1/2021	To	12/31/2021
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	3,140	-	-	3,140	7,54
HQ rental income	2,013	-	-	2,013	92
Donations	170	-	-	170	28
Other income	-	-	-	-	1,00
Gift Aid	-	-	-	-	1,76
Covid 19 Grant	-	-	-	-	10,00
Sale of materials	-	54	-	54	18
Fundraising	1,424	3,888	-	5,312	72
Eastleigh Borough Council Grant	-	85,080	-	85,080	9,39
The National Lottery Community Fund	-	24,085	-	24,085	
Donation from 4th Chandlers Ford Scouts	-	5,000	-	5,000	
JustGiving donations	-	11,292	-	11,292	
Hampshire County Council Councillor grants	-	3,250	-	3,250	
IBM Charities Trust	-	714	-	714	
L Sell Charitable Trust	-	750	-	750	
Magic Little Grants	-	500	-	500	
Asda Foundation	-	200	-	200	
The Rotary Club	-	200	-	200	
Loan from P Darbyshire	-	4,203	-	4,203	
Loan from 3rd Chandlers Ford Scout Group	-	5,000	-	5,000	
				-	
				-	
				-	
				-	
				-	
				-	
<b>Sub total(Gross income for AR)</b>	<b>6,747</b>	<b>144,216</b>	<b>-</b>	<b>150,963</b>	<b>31,81</b>
<b>Total receipts</b>	<b>6,747</b>	<b>144,216</b>	<b>-</b>	<b>150,963</b>	<b>31,81</b>

### A3 Payments

National, County & District fees	2,486			2,486	3,29
Online Scout Subscription	134			134	13
Badge costs	227			227	27
Scout section running costs	212			212	9
Cub section running costs	111			111	11
Beaver section running costs	275			275	25
Insurance premiums	811			811	15
Utilities	795			795	1,49
Waste disposal	233			233	44
Rent	263			263	8
Website costs	185			185	-
Miscellaneous expenditure	-			-	9
Activities & camps	-			-	2
Maintenance	491			491	12
Consumables	384			384	-
Planning fees	-			-	54
Survey fees	-	496		496	39
Deposit for new building	-	-		-	-
Demolition, disconnection costs	-	-		-	9,55
Health & Safety consultants	-	840		840	84
Welfare Unit hire	-	1,067		1,067	94
Building Construction	-	90,663		90,663	
Electrical works	-	10,800		10,800	
Plumbing and toilet installation	-	3,149		3,149	
Heating installation	-	4,160		4,160	
Carpentry	-	18,008		18,008	
External fencing	-	6,327		6,327	
Flooring	-	7,857		7,857	
Kitchen installation	-	517		517	

Plastering and painting		2,185		2,185	
Landscaping and external paths		5,722		5,722	
Insurance re construction		501		501	
Fixtures, fittings and furniture		4,585		4,585	
Premises consumables and materials		1,181		1,181	
				-	
<b>Sub total</b>	<b>6,607</b>	<b>158,058</b>	<b>-</b>	<b>164,665</b>	<b>18,851</b>
<b>Total payments</b>	<b>6,607</b>	<b>158,058</b>	<b>-</b>	<b>164,665</b>	<b>18,851</b>
<b>Net of receipts/(payments)</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>13,702</b>	<b>12,951</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,722</b>	<b>25,992</b>	<b>-</b>	<b>30,714</b>	<b>17,751</b>
<b>Cash funds this year end</b>	<b>4,362</b>	<b>12,650</b>	<b>-</b>	<b>17,012</b>	<b>30,714</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC main account	4,194		
	Scout petty cash account	(7)		
	Cub petty cash account	64		
	Beaver petty cash account	(4)		
	Cub bank account	115		
	Cub camp account	-	-	
	HSBC Building Fund account		12,650	-
	<b>Total cash funds</b>	<b>4,362</b>	<b>12,650</b>	<b>-</b>

(agree balances with receipts and payments account(s))


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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# **B5 Liabilities**

Loan from 3rd Chancellors Ford Scout Group	Restricted Building	5,000	
Loan from P Darbyshire	Restricted Building	4,203	
		-	

Signed by one or two trustees on behalf of all the

Signature	Print Name	Date of approval
	CATRIONA MCEN	24/6/22



Report to the trustees/  
members of

Charity Name

2ND CHANDLERS FORD SCOUT GROUP

On accounts for the year  
ended

31/12/2021

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 31/12/2021.

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:

19/6/22

Name:

Garry Lee

	<b>Relevant professional qualification(s) or body (if any):</b>	FCCA

<b>Address:</b>	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).

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