

# A YEAR OF SCOUTING

## Building for the Future

The 2021 Annual Report & Accounts for  
1<sup>st</sup> Corringham Scout Group





## Annual General Meeting

### AGENDA

1. Chair's Welcome
2. Apologies for absence
3. To receive and consider the Annual Report of the Group Executive Committee, including Accounts for year ending 31 December 2021
4. Approval of the quorum for meetings of the Group Scout Council, Group Executive Committee and its Sub Committees
  - a) Group Scout Council – 51% of people present rounded up to a complete number
  - b) Group Executive Committee – 51% of membership rounded up to a complete number
  - c) Sub Committees - 51% of membership rounded up to a complete number
5. Approval of Group Scout Leader's Nomination for Chair
6. Election of Officers (Secretary and Treasurer)
7. Confirmation of Ex Officio Members of Group Executive Committee, including Section Leaders who wish to be trustees.
8. Election of people / parent representatives to the Group Executive Committee  
*(Ideally a minimum of 4 people, but no more than 6)*
9. Approval of Group Scout Leader's Nominations to the Group Executive Committee  
*(Number of nominated members must not exceed the number of elected members)*
10. Appointment of Independent Examiner
11. Group Scout Leaders Report
12. Update from the Chair on Hall Project and Fundraising efforts
13. Presentations
14. District Commissioners Address



## Minutes of the 2021 Annual General Meeting

1<sup>st</sup> Corringham Scout Group held at Condovers on Wednesday 18<sup>th</sup> August 2021 at 7:30pm

### Present

Andy McDonald (Chair)	Greg Starr (ASL)
Graham Monk (DC & Acting GSL)	Steven Sheppard (SA)
Heather Westrop (Secretary)	Sue Peaceful (Beaver Leader)
Emma MacDonald (CSL)	Joanne Merrison (ABSL)
Matt Butler (SL)	Lorraine Thompson (BSL)
Michael Peacefull (SL)	Tammy Steadman (ABSL)

Also present were a strong number of Beaver, Cubs and Scout parents and supporters of the Group.

### 1. Chair's Welcome

The Chair, Andy McDonald, welcomed all those present. He reminded those present that we have a legal duty to carry out an AGM and to receive the annual report and accounts. Andy shared the 2020 Annual Report and advised those present that an accurate copy could be found on the group webpage.

### 2. Apologies for absence

Apologies were received from Jacqui Starr, Glenn Ford, Michelle Ford, Luke Ford

### 3. To receive and consider the Annual Report of the Group Executive Committee, including Accounts for year ending 31 December 2020

The annual report for 2020 and the accounts for the year ending December 2020 were received and considered by those present. Thanks were given to the leaders for their reports.

### 4. Approval of the quorum for meetings of the Group Scout Council, Group Executive Committee and its Sub Committees

The following was agreed to be the quorate numbers for each meeting:

- Group Scout Council – 51% of people present rounded up to a complete number
- Group Executive Committee – 51% of membership rounded up to a complete number
- Sub Committees - 51% of membership rounded up to a complete number

### 5. Approval of Group Scout Leader's Nomination for Chair

Graham Monk as District Commissioner took over the meeting and praised those present for 1<sup>st</sup> Corringham being a vibrant and growing group. Graham formally announced that Glenn Ford had accepted his offer of becoming Group Scout Leader.

As Group Scout Leader, Glenn Ford's nomination (put forward to Graham Monk to present) was Andy McDonald. All those present approved the nomination.



**6. Election of Officers (Secretary and Treasurer)**

Office	Person	Proposed by	Seconded by
Secretary	Heather Westrop	Andy McDonald	Sam Flatt
Treasurer	Jacqui Starr	Andy McDonald	Sam Flatt

There were no objections to these proposals and they were unanimously approved by all those present.

**7. Confirmation of Ex Officio Members of Group Executive Committee, including Section Leaders who wish to be trustees.**

Glenn Ford	Group Scout Leader
Andy McDonald	Chair
Jacqui Starr (only until end of December 2021)	Treasurer
Heather Westrop	Secretary
Matthew Butler	Scout Leader
Michael Peaceful	Scout Leader
Sue Peaceful	Beaver Leader

**8. Election of people / parent representatives to the Group Executive Committee**

Claire Thatcher	Parent Representative (with a view to becoming Treasurer when Jackie Starr steps down in January 2022).
-----------------	---

Andy McDonald proposed the election of the above persons. It was seconded by Dave Thatcher. All those present approved these nominations.

Michelle Ford	Beaver Leader
---------------	---------------

Lorraine Thompson proposed the election of the above person. It was seconded by Jessica Thomas. All those present approved these nominations.

**9. Approval of Group Scout Leader’s Nominations to the Group Executive Committee**

No nomination were put forward by the GSL at this point in time

**10. Appointment of Independent Examiner**

Andy McDonald stated that the accounts had been independently examined by Kevin Wong for the last year. Michael Peacefull proposed the continued appointment of Kevin Wong as the Group’s



independent examiner. This proposal was seconded by Steven Sheppherd. All those present approved the nomination.

## 11. Group Scout Leaders Report

Glenn Ford as GSL sent his apologies.

## 12. Update on Hall Project and Fundraising efforts

Andy McDonald gave an update on the hall project. He said this was a monumental update and one full of heart ache and hard work as we now have a building that is almost complete. The group had raised almost £440,000 to complete the new build. Demolition began and the ground levelling was completed free of charge. As the contractors dug into the ground for the foundation, disaster struck in the form of contaminated soil. In order for this to be resolved the cost of the build suddenly rose to £560,000.

Andy thanked Helen Ayres and Fiona Sheppherd and the rest of the fundraising committee for their hard work in trying to raise not only the original, but the additional funds. In order to complete the hall the group have taken a £10,000 loan from Thurrock District Scouts and Andy thanked Graham Monk for his support. The group have also taken an £50,000 loan from Essex County Scouts with an impressive business plan for repayment.

Andy concluded by saying the build was on track for the hall to be ready by the beginning of October 2021. It has been a difficult 2 years with the build and with Covid and reminded everyone that Scouting is about activities for the young people and this doesn't happen without the commitment and dedication of the leaders and gave his thanks to all.

## 13. District Commissioners Address

Graham Monk, our District Commissioner, expressed his view that there had been a monumental effort from all involved in the group, even with the disappointment of the contamination but that the group continued and 1<sup>st</sup> Corringham now have a hall that will be the envy of everyone in the district. Young people will be proud of the hall and numbers will grow again.

Graham expressed his thanks to all those who had been involved in the fundraising over the last 10 years. County Scouts when looking at giving the loan (this is the first time County have given a loan like this), were impressed with the business plan that Glenn and Andy, along with the building and fundraising committees had put together.

Graham on behalf of everyone gave thanks to the committee and leaders. As we get back to the new normal he encouraged all those present to keep supporting the leaders and the executive committee.

There being no further business, the meeting closed at 7:55pm

**TRUSTEES ANNUAL REPORT**  
For the year 1 January 2021 – 31 December 2021

**Reference and administration details**



Charity Name	1 <sup>st</sup> Corringham Scout Group
Registered Charity Number	1015065
Scout Association's Headquarters Number	28184
Charities Principle address	12 Cameron Close Stanford-le-Hope Essex SS17 8EY
Charity's Website	<a href="http://www.1stcorringham.co.uk">www.1stcorringham.co.uk</a>
Names of charity trustees who manage the charity	Glenn Ford (Acting Group Scout Leader) Andy McDonald (Chair) Heather Westrop (Secretary) Jacqueline Starr (Treasurer) Matthew Butler (Scout Leader) Michael Peacefull (Scout Leader) Sue Peacefull (Beaver Leader) Michelle Ford (Assistant Beaver Leader) Claire Thatcher (Parent Rep)
Custodian Trustees	The Scout Association Trust Corporation Gilwell Park London E4 7QW  Reference number 3691
Name and addresses of advisors	None



## Structure, Governance and Management

Type of governing document	The Group's 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 Scout Association and The Policy, Organisation and Rules of the Scout Association.
How the charity is constituted	The Group is a trust established under the rules that are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.
Policies and procedures adopted for: a) The induction and training of trustee's b) The trustee's consideration of major risks and the systems to manage them	Trustees are trained according to the Scout Association's Adult Training Scheme. The Group's Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity, manages the Group. As 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.
<p>The Committee consists of three independent representative; Chair, Secretary and Treasurer together with the Group Scout Leader, individual Section Leaders (if opted to take on the responsibility) and Parent Representatives and meets monthly, except in August.</p> <p>The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for the:</p> <ul style="list-style-type: none"> <li>• Group's compliance with the Policy, Organisation and Rules of the Scout Association;</li> <li>• Protection and maintenance of Group property;</li> <li>• Management of the Group's finances;</li> <li>• Insurance of people, property and equipment;</li> <li>• Provision of sufficient resources for Scouting to operate;</li> <li>• Approval of the trustee's annual report and annual accounts after examination by an Independent Examiner;</li> <li>• Presentation of the annual report and accounts to the Group Scout Council at its Annual General Meeting and afterwards to The Charity Commission</li> <li>• Promotion and support to the development of Scouting in the local area;</li> <li>• Management and implementation of the Scout Association's Safety Policy locally;</li> <li>• Positive image of Scouting in the local community;</li> <li>• Appointing and managing any sub committees that may be required;</li> <li>• Appointing Group Administrators and Advisors other than those who are elected;</li> <li>• Opening, closing and amalgamation of sections within the Group;</li> <li>• Inclusion of Young People so that they are meaningfully involved in decision making at all levels within the Group.</li> </ul>	



## Objectives

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objectives of the charity set out in its governing document

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

### ***The Purpose of Scouting***

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### ***The Values of Scouting***

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

### ***The Scout Method***

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Public benefit statement

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



## ANNUAL REPORT

Chairman

2021 was another challenging year for 1<sup>st</sup> Corringham Scout Group and indeed Scouting in general. Whilst we have now seen a return to face to face Scouting, we were still restricted to “virtual” section nights for at least half of the year. A massive thank you is necessary for the fabulous Leadership Team that the Group has, as without their continued efforts and enthusiasm all of the activities, events and meeting nights would not be possible. The dedication and commitment of all our adult volunteers is phenomenal and I’d like to personally thank them all for their support to the Group over the past twelve months.

We continued to make progress with the Hall rebuild project despite a few more minor setbacks. Funding for the remainder of the project is proving more of a challenge than we would like, but knowing that we have got this far we are not going to be defeated now!

The Trustees did have to make some tough decisions through the year, the biggest of which was to agree terms for a £50,000 loan from Essex County Scouts to assist with bringing the hall into use. It was hoped that drawing upon this loan would not be necessary, but the facility had to be put in place. (Post Year End the Group has had to make use of this facility).

It is brilliant to be able to say that we have a functional HQ and is even better to be able to see it in use by all of our sections and our young people enjoying their new space. Clearly what the Group have achieved is an awesome triumph for our current members, but also leaves a legacy for the next generations of young people to come through our Scout Group. I am immensely proud to have worked with such a dedicated and enthusiastic set of individuals to bring this project to fruition and would like to thank each and every one of them for their contribution.

We remain fully committed to providing a top quality scouting experience for all our members at 1<sup>st</sup> Corringham Scout Group and are looking forward to a bright future with a newly built Head Quarters. We have no doubt that the brilliant progress we have made in rebuilding the number of young people in the Group in the second half of the year will be continued and the Group will become better than ever.

Andy McDonald

Group Chairman



## ANNUAL REPORT

### Kariba Beaver Scout Section

We started back in July 2021 with six beavers.

Over the summer holidays we had a very busy programme, when we joined the cubs and scouts for crabbing at Coalhouse Fort, climbing at Thriftwood Camp Site and many other activities.

In September we found ourselves temporary meeting place in Small Monsters, but were unfortunately quite restricted with what we could do due to it being a fairly small space.

At Christmas time we went along to Ongar with the rest of the group for a trip on the Light Fantastic Train and a McDonald's supper.

My thanks as always to Jane and Michelle and of course our Beavers and parents.

Lorraine Thompson  
Kariba Colony - Beaver Scout Leader



## ANNUAL REPORT

### Powhatan Beaver Scout Section

Powhatan Beavers entered the year with 2 members and due to their age, they moved on up into Cubs in the Spring. Due to Covid restrictions and lack of intake it was decided to temporarily suspend meeting.

2021 has been another very unprecedented year. As it started, we were all hopeful that we would be able to return to a familiar experience of face-to-face scouting which was full of interesting and exciting activities both within our section, as a Scout Group and joining in with District activities.

Unfortunately, this was not the case until July, when restrictions allowed us to go into our local school and provide information about our scout group and especially about both our beaver colonies. Following this and the schools support including information leaflets in their weekly newsletters to promote our group we were able to start meeting again. As we had no hall, we were very lucky to be allowed to use Thors Oak Scout Hall. We had 2 taster sessions before the schools broke up for the summer break. These were attended by 14 young people from local schools

During the summer holidays we once again combined with our other sections as a group to provide activities such as crabbing at Coalhouse Fort, climbing at Thriftwood and archery at Cherrywood.

We continued to use Thors Oak scout hall to hold our meetings and are very grateful for their support. Our numbers continued to grow, our beavers are from both Corringham and Stanford-le -Hope and attend several different schools in the area.

Highlights of the Autumn include our group camp, held at Screens Park Scout camp site in which 8 of our Beavers attended and participated in a wide range of activities; that included paddle boarding, rifle shooting, low ropes, orienteering, a campfire and singing campfire songs. We all had a wonderful time!

For remembrance this year we joined our community at our local church St. Mary's, this was very well supported by our Beavers and their families.

In the build up to Christmas our Beavers were lucky enough to go on a steam train Christmas special trip. The train was decorated in wonderful, coloured lights and there were lit displays along the way, we also had a surprise McDonalds too!

We would also like to welcome Andy to our leader team, who joined us in the Autumn, he has brought brilliant ideas to share with our beavers in fun filled activities. At the end of the year, we had 16 Beavers who will be invested in the New Year in our new hall.

We look forward to 2022 in our new hall and to all the new adventures we will experience.

Thank you to all our leaders, helpers, our Beavers, and the continued support of their families.

Sue Peacefull

Powhatan Colony - Beaver Scout Leader

## ANNUAL REPORT



## Cub Scout Section

**Well what can we say about 2021 – We hit the digital virtual world running!**

In the first quarter of 2021, we started the year off with the Naturalist badge with the help RSBP Garden Watch. We encouraged the cubs to go on a hike outside into the fresh air, also to take photographs of local woodland; parks or a garden, which is part of the badge, which we continued during the year for the change of the seasons, which the cubs enjoyed looking back at the difference between the seasons.

Welcome to the 21<sup>st</sup> Century and the virtual world, we ran an indoor scavenger hunt; a poo quiz (don't ask); The cubs learnt about the UK Saint's George, Andrew, David and Patrick and had sessions talking about well-being and reminding the cubs that the leaders were there for them if they ever need to talk to us, which us leaders did a lot of talking lol. The leaders contacted parents / carers /guardians too as it was a difficult time for all, not just the cubs.

One of the highlights in the 2<sup>nd</sup> quarter was taking part in the green environmental Blue Peter badge this was carried out on zoom and by the cubs at home.

At last in June we celebrated our freedom out and about with team building Cresta run, potting plants, litter picking and den building. We carried on through the summer and joined the other Group sections for more outdoors adventures crabbing, archery, BBQ, climbing, axe throwing and fire lighting it felt good to be out.

September, we had a fantastic group camp, which was fun and all enjoyed immensely.

We visited our local fire station. It was great to see former cubs now fire fighters and teaching our cubs about the service and helped them achieve their fire safety badge.

October, we visited Saint Mary's Church and a radio station as part of the communication badge.

November we collected and donated food to the Foodbank, using the reverse advent fundraiser. They came and congratulated the cubs and spoke to us about what the Foodbank is in the community and have invited us to visit them in 2022.

We finished the year with the Epping light fantastic train ride with a surprise McDonald's as an added bonus.

We presented 1 Silver Award and 209 badges. This would not have been possible without all the parents; grandparents; guardians and carers helping your cubs to succeed, it was no mean feat but we did it. Thank you to all of those who have helped to make it such a success.

**2021 what an Amazing year that was!**

Emma MacDonald  
Cub Scout Leader (Baloo)

ANNUAL REPORT  
Intrepid Sea Scout Section



Having entered in to the year with 8 Scouts, some losses through age and moving up to Explorers, and a minimal intake from Cubs, by the end of the year we were down to 5 Scouts. However, at the end of the year 2 cubs were trialling with a further 3 due to trial in January 2022.

2021 has not been a normal year. For pretty much of the whole year, due to the global Pandemic, scouting as we know it changed to be virtual meetings with young people completing badges and challenges at home with parents. I am glad to report that the Intrepid leadership team took this on board and we managed to run virtual meetings via Zoom for the rest of the year.

Let's hope our scouting is to return to some form of normality, whatever that be in the very near future

Thanks go out to the Scouts for their commitment, and to both the uniformed and non-uniformed Leaders and assistants for their help throughout a very difficult year.

Michael Peacefull  
Scout Leader



## ANNUAL REPORT

### Pegasus Scout Section

2021 has proved to be a difficult year for everyone as well as scouting however I am pleased to report that we are one of the lucky sections that has managed to grow in numbers in this difficult time. We now have 18 members in the Troop.

In addition, we have mostly kept our large leadership team and one of our Leaders has made the brave move to become our Group Scout Leader.

The lockdowns and restrictions meant that many camps and large events were cancelled last year due, we are hoping that most of these will return next year as we find our way out of this virus.

In May the district team hosted a virtual Jamboramma camp called Jambo-Home-Aramma. The entire Troop took part in many of the activities that were laid on and everyone thoroughly enjoyed themselves. All of the leaders were proud to see how much the Troop took part.

In the first lockdown we trialled a virtual Scout meeting using Google meet and found this to be very successful. So throughout the year when restrictions prevented us from meeting face to face we managed to provide scouting every week, which we are very proud of.

Although it has been difficult to do, we have continued to help the scouts on their way to achieving their Chief Scout's Gold award over the past year and have one waiting to be awarded.

The Troop has taken part in many virtual camps laid on by various Scout Groups around the country. Many of our Scouts took the opportunity to camp in their gardens or build dens indoors instead of sleeping in their own bed. This was a great way to build on their night's away badge.

The last year has been very tough for us all in the troop at certain times but I'm proud to say we have still delivered a great scouting experience over the year for them all. This couldn't have been achieved without the hard work and dedication from all of our leaders so an immeasurable amount of thanks goes out to Steven Sheppard, Glenn Ford, Matthew Collins, Luke Ford and Rhiannon Dell, in which we couldn't have done it without them. I must also thank all the Scouts and parents for all their support over the past year.

We are now hoping 2022 will be a better year for scouting.

**Matt Butler**  
Scout Leader

NARROWBOATING OFFROADS  
 PARAGLIDING PARASCENDING PONY TREKING  
 PUSHBALL QUADBIKING GRAFT BUILDING ROWING SAILING SCRAMBLING SNOWBOARDING  
 SCULLING SHOOTING SINGLEPITCH CLIMBING SKIING SNORKELLING SWIMMING WHITEWATER RAFTING  
 STREETSPORTS SUBAQUA SURFING WATERSKIING  
 SURFING ZORBING ABSEILING AERIAL RUNWAY ARCHERY BALLOONING BANDS BO

## ANNUAL STATEMENT OF ACCOUNTS

### Receipts and Payments Account

	Year	01/01/2021 to 31/12/2021	2020
<b>RECEIPTS &amp; PAYMENTS</b>			
		Unrestricted funds	Restricted funds
		£	£
<b>Receipts</b>		£	£
Donations, legacies and similar income			
Membership subscriptions	6,585		7,690
Less: Membership subscriptions paid on (National/County/District)	-2,595		-4,618
Net membership subscriptions retained	3,990		3,072
Donations	101	91,922	92,023
Gift Aid	12,896		12,896
Other similar income			
<b>Sub total</b>	<b>16,987</b>	<b>91,922</b>	<b>108,909</b>
<b>Fundraising (gross)</b>			
Cake Sale, Sweet Shop, Marshalling, Commission		2,758	2,758
Other Fundraising activities			103
<b>Sub total</b>	<b>-</b>	<b>2,758</b>	<b>103</b>
<b>Grants</b>			
Jack Petchy Awards	691		691
Other Grants	22,844	125,928	148,772
<b>Sub total</b>	<b>23,535</b>	<b>125,928</b>	<b>149,463</b>
<b>Other income</b>			
Hall hire			-
Clothing costs	108		108
<b>Sub total</b>	<b>108</b>		<b>-</b>
<b>Youth programme and activities</b>			
Kariba Beavers	-		-
Powhatan Beavers	300		300
Chetowaik Cubs	2,054		2,054
Intepid Sea Scouts	1,563		1,563
Pegasus Scouts	915		915
Group led activities	509		414
<b>Sub total</b>	<b>5,341</b>		<b>1,598</b>
<b>Total Gross Income</b>	<b>45,971</b>	<b>220,608</b>	<b>266,579</b>
Transfer of funds to cover deficit	-23,640	23,640	-
Loan from Thurrock District Scouts	-	10,000	10,000
<b>Total receipts</b>	<b>22,331</b>	<b>254,248</b>	<b>27,482</b>

NARROWBOATING OFFROAD PARAGLIDING PARASCENDING PONY TREKING SCRAMBLING SNOWBOARDING  
 PUSHBALL QUADBIKING RAFTBUILDING ROWINGSAILINGSNORKELLINGS  
 SCULLINGSHOOTINGSINGLEPITCHCLIMBING SKIINGSKIINGWHITEWATERRAFTING  
 STREETSPORTSSUBAQUASURFINGSWIMMING WATERSKIING  
 SURFINGZORBINGABSEILINGAERIALRUNWAYARCHERY BALLOONING BANDSBO

## ANNUAL STATEMENT OF ACCOUNTS

### Receipts and Payments Account

	01/01/2021 to 31/12/2021			2020
	Unrestricted £	Restricted funds £	Total funds £	Total funds £
<b>Payments</b>				
Charitable Payments				
Youth programme and activities				
Adult support and training	-		-	-
Administration	3		3	-
Rates	61		61	-
Water and Sewerage	-		-	149
Electricity and Gas	176		176	215
Insurance	1,454		1,454	299
Repairs and Renewals	-		-	-
Materials and equipment	-		-	-
Cleaning	-		-	-
New Build Costs	-	283,722	283,722-	93,613
Internet & Phone	-		-	-
AGM and Trustee expenses	213		213	-
Kariba Beavers	-		-	16
Powhatan Beavers	350		350	77
Chetowaik Cubs	2,531		2,531	458
Intrepid Sea Scouts	1,587		1,587	503
Pegasus Scouts	1,653		1,653	164
Group led activities	4,723		4,723	2,011
<b>Sub total</b>	<b>12,751</b>	<b>283,722</b>	<b>296,473</b>	<b>97,505</b>
<b>Fundraising expenses</b>				
Fundraising costs	35	-	35	-
<b>Sub total</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>12,786</b>	<b>283,722</b>	<b>296,507</b>	<b>97,505</b>
Asset and investment purchases, etc.	-	-	-	-
<b>Total payments</b>	<b>12,786</b>	<b>283,722</b>	<b>296,507</b>	<b>97,505</b>
<b>Net of receipts/(payments)</b>	<b>9,546</b>	<b>-29,474</b>	<b>-19,928</b>	<b>-70,023</b>
Cash funds last year end	67,837	29,474	97,311	167,334
<b>Cash funds this year end</b>	<b>77,383</b>	<b>-</b>	<b>77,383</b>	<b>97,311</b>

NARROWBOATING OFFROAD PARAGLIDING PARASCENDING PONY TREKING ROWING SAILING SCRAMBLING SNOWBOARDING  
 PUSHBALL QUADBIKING GRAFT BUILDING SKIING SNORKELLING SWIMMING WHITEWATER RAFTING  
 SCULLING SHOOTING SINGLE PITCH CLIMBING WATERSKIING  
 STREETS SPORTS SUBAQUA SURFING SWIMMING ARCHERY BALLOONING BANDS BO  
 SURFING ZORBING ABSEILING AERIAL RUNWAY

## ANNUAL STATEMENT OF ACCOUNTS

Statement of assets and liabilities at the end of the year

	01/01/2021 – 31/12/2021			2020
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Bank current account	77,383	-	77,383	97,311
Bank deposit account				
Building society account				
TSA Short Term Investment Service				
Cash/Floats with Leaders				
<b>Total cash funds</b>	<b>77,383</b>	<b>-</b>	<b>77,383</b>	<b>97,311</b>
<b>Other monetary assets</b>				
Insurance claim				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Land and buildings				218,025
New Hall – Works in Progress	410,329		410,329	
Motor vehicles + Trailers	6,000		6,000	6,000
Scouting equipment, furniture etc	27,852		27,852	27,852
<b>Sub total</b>	<b>444,181</b>		<b>444,181</b>	<b>251,877</b>
<b>Liabilities</b>				
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Reconciliation of current account:	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
Building fund	11,039	-	11,039
General	61,256	-	61,256
Kariba Beavers	792	-	792
Powhatan Beavers	786	-	786
Chetowaik Cubs	2,343	-	2,343
Intrepid Sea Scouts	851	-	851
Pegasus Scouts	316	-	316
<b>Sub total</b>	<b>77,383</b>	<b>-</b>	<b>77,383</b>

Contingent liabilities and future obligations: £119,668. The cost of the new Hall will be shown the Statement of Assets upon completion. The Land on which the Hall is erected belongs to the Scout Group but has zero cost as it was given to the Group.

The above receipts and payment account and statement of assets and liabilities were approved by the Trustees on 22<sup>nd</sup> June 2022 and signed on their behalf by:

Andrew McDonald (Chair) ..... Jacqueline Starr (Treasurer) .....



## FINANCIAL REVIEW

Accounts to year ending 31  
December 2021

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years.

The accounts have been independently examined and approved by the trustees. Kin Hoe (Kevin) Wong was appointed as the Independent Examiner at the 2021 AGM.

Brief statement of the  
Charity's policy on reserves

The Groups policy on reserves is to hold sufficient reserves to continue the charitable activities of the Group should the income from fund raising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, excluding the running costs of the individual Section meetings.

The Group held reserves of approximately £77,383 at year end.

Further financial review details

The Groups income and expenditure is relatively small and as such does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy for the investment of funds. All funds are held in cash using only accounts in mainstream banks.

The Group Executive Committee regularly monitors the level of bank balances and as interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds can be withdrawn, before doing so the Group Executive Committee considers the cash flow requirements.

Details of any funds materially  
in deficit

At the end of the year, the Restricted Funds where in a deficit of £23,640. The deficit is made good upon the transfer of the same amount from the Groups General Funds to Restricted Funds follow approval from the Executive Committee.



Meeting future liabilities

Additional costs required in 2022 to complete the Hall project is estimated at £119,668. This is covered by the £50,000 loan from Essex County Scouts, which was drawn on 17/03/2022 and a grant of £7,418 from Veolia with the remainder covered by existing Group Funds of £77,383

As at 31/12/2021, the Group also has a loan of £10,000 from Thurrock District Scouts (TDS).

There is currently no repayment plan in place for this TDS loan and no repayment period has been stipulated.

It is envisaged that the Group will have a good income stream through Hall Rentals which will cover the repayment of the liability in a reasonable period of time.

The Group will also continue with fund raising activities and use Gift Aid payments to assist in this goal.

## DECLARATION

The Trustees declare that they have approved the Trustee's Annual Report.

Signed on behalf of the Charity's Trustees:

*Andrew P McDonald*

Mr A P McDonald  
Chair

22/06/2022

**Independent Examiner's Report to the Trustees of the 1<sup>st</sup> Corringham Scout Group  
(Registered Charity No 1015065)**

---

I report on the accounts of the 1<sup>st</sup> Corringham Scout Group ('the Group') for the year ended 31<sup>st</sup> December 2021, which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities. This report is made solely to the Trustees in accordance with Section 145 of the Charities Act 2011 ('the Act'). My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under Section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 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. That examination includes a review of the accounting records kept by the Group and a comparison of the accounts with those records. It also includes considering 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 giving me cause to believe that in any material aspect:

1. accounting records were not kept in accordance with Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Kin Hoe Wong, FCCA  
61 Scawen Road  
London  
SE8 5AE

Date: 22 June 2022