

TREASURER'S REPORT FOR YEAR 2020

A. THE TAYLOR HALL. Registered Charity No. 305038

1. The Hall is administered under the auspices of the Charity Commissioners' Scheme 1335/53. The Trustees are all closely associated with Scouting in the Bourne. The Hall is used solely for the purposes of the 5th Farnham (Bourne) Scout Group.

2. Apart from the Hall, of which the ownership is vested in the Charity Commission, the only asset of the Charity is a minor bank balance of £357 whose purpose is to help with the maintenance of the Hall. At the moment, this money is held by the Scout Group.

B. THE SCOUT GROUP Registered Charity No. 1020614.

3. The Accounts for the 8 funds maintained by the Sections are attached.

4. Overall, the Sections show an operating surplus of £2,706 and a few of the sections had transfers of subscriptions owed to the Group for 2020. This shows as decreased income in the Group Accounts. The overall Section bank account balance has increased from £20,184 to £23,931. As usual, our thanks must go to the Section Treasurers for their work in supporting their Leaders and in providing the vital flow of subscription income to central Group funds.

5. The Group accounts show a deficit of £2,802 taking the end of year balance from £55,473 to £53,108. It has been a strange and challenging year with the arrival of Covid-19 in March causing the scouting movement to shut down. We benefitted from a generous grant of £10,000 from Waverley Borough Council which compensated for the loss of section transfers. The Gift Aid claim was made late in the year and no Gift Aid income shows in the accounts although we did actually receive £5,600 in January 2021 which will show in the 2021 accounts. There is an apparent increased expenditure on gas and electricity partly due to coming out of a three-year contract and partly due to an over-estimation of the electricity reading. This should also show as a favourable decrease in energy costs in the 2021 accounts.

6. The section transfers have decreased from last year by two-thirds. This is partly because of no subs being paid in the summer term but also because many section transfers were not made until January 2021. None of the usual forms of income were possible mainly because of Covid-19.

STATEMENT OF ASSETS AND LIABILITIES

7. The ownership of the Taylor Hall, used by the Group as its Headquarters, has been vested in the Charity Commission for over 100 years, though the Group is responsible for all outgoings including insurance and maintenance. The plot of land in Black Pond Lane on which the old equipment store stands was bought by the Group, though for legal reasons the ownership is vested in the Scout Association. Together they are presently insured for £473,536 and their contents for £53,090

8. The Group has no outstanding liabilities.

F. A. Redman
Group Treasurer
June 2021

Summary for Scout Association and Charities Commission 2020

Receipts	Group	Sections	Overall
Subs		14,454.37	14,454.37
To Farnham Division Scout Association	-8,178.00		-8,178.00
Net Subs			6,276.37
Donations	10,173.72	0.00	10,173.72
Hall Hire	0.00	0.00	0.00
Activites	0.00	982.10	982.10
Fund Raising (Net)	0.00		0.00
Tax Recovery	0.00		0.00
Explorers	0.00		0.00
FifthFest	-260.73		-260.73
Bank Interest	17.69		17.69
Camp Fund	0.00		0.00
Total Receipts	9,930.68	15,436.47	25,367.15
Section Transfers	6,088.28	-5,447.03	641.25
Total as Ledger	16,018.96	9,989.44	26,008.40
Payments			
Premises - Heat, Light, Water	2,070.18		2,070.18
Premises - Insurance	950.92		950.92
Premises - Repairs	3,096.22		3,096.22
Premises - Cleaning	149.76		149.76
Activities	0.00	4,278.28	4,278.28
Admin/Badges	674.86	2,048.99	2,723.85
Equipment	1,866.67	182.18	2,048.85
Training	1,834.53	-17.30	1,817.23
Miscellaneous	0.00	790.83	790.83
Loan	0.00		
Total Payments	10,643.14	7,282.98	17,926.12
District Dues	8,178.00		8,178.00
Total as Ledger	18,821.14	7,282.98	26,104.12
Surpus/(Deficit)	-2,802.18	2,706.46	-95.72
Bank Balance 1/1/20	55,910.54	20,168.63	76,079.17
Bank Balance 31/12/20	53,108.36	23,930.84	77,039.20

Independent Examiner's Report to the Trustees of the 5th Farnham Scout Group

I report on the accounts of the Group for the year ended 31 December 2020 which comprise the Summary of Receipts and Payments.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. 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

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name: Thomas Schrader
Qualification: CPA (inactive certificate holder)
Address: 43 Middle Bourne Lane, Farnham GU10 3NH
Date: 8 June 2020

