

67th Croydon Scout Group

Charity Registration No: 303595

ACCOUNTS

for the year ended 31st December 2022

**EMG SUTTON
49 Stanley Road
Carshalton
Surrey
SM5 4LE**

67th CROYDON SCOUT GROUP
REPORT AND ACCOUNTS
For the year ended 31st December 2022

HONORARY PRESIDENT
HONORARY VICE-PRESIDENT

Mrs. Ann Lewis
Mr. David Wavell

TRUSTEES – Ex officio

Group Scout Leader
Beaver Scout Leader

Mr. A.K. Crackett
Mrs. G. Gilbert

TRUSTEES – Elected

Group Chairman
Group Treasurer
Group Secretary

Mr. M. Gilbert
Mrs. A. Ofokansi
vacant

TRUSTEES – Nominated

Mr. G. North
Mr. R. Hiscocks
Mrs. V. McFarlane

Bankers:

National Westminster Bank
COIF Charities Deposit Fund

Other Advisors:

Scout Association at all levels

Group Registration with Scout Association

10006

Charity Registration

303595

67th CROYDON SCOUT GROUP
TRUSTEES ANNUAL REPORT
For the year ended 31st December 2022

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 Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under Scout Association rules, which are common to all Groups.

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

The Group is an educational charity managed by the Group Executive Committee, the members of which are the 'Charity Trustees'. 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 Committee consists of 3 independent representatives: Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parents' representation, and meets regularly.

This Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of group property;

The raising of funds and the administration of Group finances;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub-committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

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.

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 potentials, 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 on the Scout Promise and Law and guided by adult leadership. In planning all activities for the year, the Trustees kept in mind the Charity Commission guidance on public benefit.

At the end of the year, income reserves amounted to £26,929; (2021: £30,997).

Covid grants from the government amounted to £2,667; (2021: £18,909).

The Group continued to meet throughout the year and additional camping equipment and tents were purchased. The halls were rewired with sustainable LED lighting and a sliding gate was installed at the entrance. A defibrillator was purchased for the nursery and scouting use - both on the premises and when away on camping trips. This equipment is secured in a locked cabinet, situated just inside the front door, where (in an emergency within the vicinity, if the halls are open) it can be used by the public also.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 24 / 05 / 2023 and signed on their behalf by

M. A. Gilbert, Group Chairman



67th CROYDON SCOUT GROUP
Receipts & Payments Account Summary for the year ended
31st December 2022

	2022	2021
Total receipts for the year	26,180	34,817
Total payments for the year	<u>30,248</u>	<u>17,793</u>
Net receipts (payments) for the year	(4,068)	17,024
Cash, banks and similar funds brought forward	<u>30,997</u>	<u>13,973</u>
Cash, banks and similar funds carried forward	<u>26,929</u>	<u>30,997</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 24 / 05 / 2023 and signed on their behalf by

M. A. Gilbert
Group Chairman



67TH CROYDON SCOUT GROUP
Receipts for the year ended 31st December 2022

	2022	2021
Membership subscriptions	2,502	1,999
Less Paid	<u>1,653</u>	<u>1,245</u>
	<u>849</u>	<u>754</u>
Investment Income received		
Bank Interest	180	3
Hall rents	<u>22,136</u>	<u>15,041</u>
	<u>22,316</u>	<u>15,044</u>
Donations and grants	2,767	18,909
Activities		
Activity Receipts	248	0
Fund raising	0	0
Other income		
Income tax recovered on subscriptions etc	0	0
Sundry receipts	0	110
Total receipts for the year	<u>26,180</u>	<u>34,817</u>

67TH CROYDON SCOUT GROUP
Payments for the year ended 31st December 2022

	2022	2021
Premises		
Rent	200	200
Rates	1,426	215
Light & Heat	4,353	3,291
Insurance	2,719	2,719
Repairs & renewals	<u>11,523</u>	<u>8,552</u>
	<u>20,221</u>	<u>14,977</u>
Donations/grants	0	0
Activities	567	85
Fund raising expenses	0	0
Admin/establishment expenses		
Insurances	503	471
Accountancy fees	0	0
Sundry Section Expenses	0	0
Sundry Group Expenses	1,745	1,471
Training	40	0
Tributes	<u>0</u>	<u>0</u>
	<u>2,288</u>	<u>1,942</u>
Trustees expenses	0	0
Other expenses (new lease & planning)	0	0
Purchase of capital equipment	6,878	739
Badges and uniforms	294	50
Sundry payments	0	0
Total payments for the year	<u>30,248</u>	<u>17,793</u>

67th CROYDON SCOUT GROUP
Statement of assets & liabilities at 31st December 2022

	2022	2021
Monetary assets		
Bank Current accounts	103	103
Bank Deposit accounts	29,476	33,544
	<u>29,579</u>	<u>33,647</u>
Other monetary assets		
Debtors & Prepayments	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Investment assets	nil	nil
Non-monetary assets		
Land & Building	0	0
Scouting equipment, furniture etc.	0	0
Liabilities: Those due within one year		
Accounts not yet paid	150	150
Liabilities: Those payable after one year	2,500	2,500
Net Assets	<u>26,929</u>	<u>30,997</u>
Contingent liabilities and future obligations	nil	nil

Independent Examiner's Report to the Trustees of the 67th CROYDON SCOUT GROUP

I report on the accounts of the Group for the year ended 31st December 2022, which are set out on pages 3 to 6.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts (under Section 43(3)(a) of the 1993 act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of 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 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

C Byatt
EMG SUTTON
49 Stanley Road
Carshalton
Surrey
SM5 4LE



Date: 03/05/2023