

2nd NORTHWOOD (ST EDMUNDS) SCOUT GROUP

Trustees Annual Report for the period

1st April 2021 to 31st March 2022

Structure, Governance and Management.

Type of Governing Document

The Group is established under rules common to all Scout Groups

How is charity Constituted

Unincorporated Association

Trustee Selection Methods

Trustees are appointed or re-appointed annually at the AGM and in accordance with the policy, organisation and rules of the Scout Association.

Additional Information

Membership of the Group is open to both boys and girls aged between 7 and 15 years and can be of any religion or none. The Group is based in the grounds of St Edmund the King Church, Northwood Hills and the hut and its immediate surrounding land is held on a licence from the London Diocesan Fund.

The primary objects of our activities, etc is to support its members and provide programmes to aid youngsters physical, intellectual, spiritual and social development.

There is a child protection policy in place. Criminal Records Bureau checks are made prior to the commencement of Leadership or Trusteeship and repeated in line with statutory requirements . All trustees and leaders give their time voluntarily and receive no remuneration or other benefits.

Main Activities for Public benefit

This year saw a concentration on progressing personal development plans including Disability Awareness problems. The Scout Section also practised inflatable challenges to help boaters in trouble.

Contribution made by Volunteers

We are deeply grateful to these people who have been largely responsible for maintaining a full programme for the Cubs.

Main Achievements in Year

The previous year (ending 31 March 21) saw very little activity due to covid restrictions but things picked up quickly with our getting in two Jumble Sales and serious explorations and investigations of our site and finances towards replacing our hut with a new one.

The Beavers learnt to build dens and make them water proof. Simple cooking and other domestic tasks was practised , plus badge work and some water sports.

The Cubs did craft work, cooking skills and further badge work. The main theme in the spring was learning about Chinese New Year.

The Scouts won the District Swimming Gala , had 14 attend a winter camp and were the first group to climb the new 9 metre wall at a Scout Association Camp Site. They also did hikes, searches and progressed with compass and map reading skills before a number moved on th Explorer Scouts.

Overall we have had an average of some 11 Beavers , 12 Cubs and 24 Scouts.

Due to our Chair Person being very vigilant and quick with applications to our local Council, we have received substantial grants to compensate for the loss of income during the Covid shut down,

Policy on Financial Reserves

Cash at bank at 31/3 22 was some £48,458 as will be seen in the notes incorporated in the accounts. Some ££4000 is retained in reserve with £952 also held now , it being a special reserve for rebuild costs.

Further Financial Details

Concentration now is to assess the total cost of a replacement hut and all attendant works and to looking to all potential Grant and gift donors , whose generosity will be much needed.

2nd NORTHWOOD (ST EDMUND'S) SCOUT GROUP

Report and Accounts for the year ended 31st March 2022

TRUSTEES.	Name
Chair Person Nominated by GSL & approved at AGM	Karen Retter
Secretary Elected by AGM	Marjorie Pimm
Treasurer do	Michael Evans
Group Scout Leader appointed by District	To be arranged
Scout Section Leaders	Chris Algar & Bill Kershaw
Cub Scout Leaders	Amanda Roberts Kim Mitchell
Beaver Leaders	Jo & Gareth Crockford
Representative of Sponsoring Authority	Father Michael
St Edmund the King	
Other Leaders / Committee	Philip Lee Kathryn Johnson Michelle Thompson Andrew Roberts Paul Bushell Steve Castle
Trustees - Resigned during year	None
Bankers to Group	Barclays Bank plc
Scrutineer	Barry Thomas
Group- Registration No with Scout Assn	24725
Group – Registration No with Charity Commission	303723
Contact Name & Address	Michael Evans 136 Albury Drive Pinner HA5 3RG

2nd NORTHWOOD (ST EDMUND'S) SCOUT GROUP

Statement of Financial Activities for years

ending 31st March 2022

	2020/21	2021/22
Total Incoming Resources	3470.99	29539.03
Total Resources Expended	2776.66	9402.24
Net Movement	694.33	20136.79
Funds brought forward from		
Previous year	27627.5	28321.84
Fund balances carried forward	28321,84	48458.63

Trustees Statement of Group Financial Policy and Objectives

At the end of the year (31st March 2022) reserves amounted to £48458.63. The Group's policy is to hold funds considered adequate for the following purposes:-

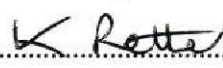
1. Building Reserve (for major repairs /renovations to existing hut whilst accumulating funds to meet the cost of the new hut. £44458.63
2. Equipment Reserve (primarily for camping and activities) £ 1500.00
3. Income Reserve (to cover failure of a jumble sale or other fund raising event) £ 1000.00
4. Finance towards Group operations in coming 12 months £1500.00

The objects of the Group are to support its members and provide for programmes to aid youngsters physical , intellectual, spiritual and social development, thus helping them to become better citizens..

The Group is established under rules which are common to all groups.

Trustees are appointed in accordance with policy, organisation and rules of the Scout Association.

Approved by the Trustees on ...7th Dec.....2022 and signed on their behalf by

Karen Retter Chair Person)..........Page 2.

2nd NORTHWOOD (ST EDMUND'S) SCOUT GROUP

Statement of Financial Income for the year ending 31st March 2022

	2020/21	2021/22
INCOMING RESOURCES		
Membership Subscriptions	280.00	3396.56
Less payable (Capitation)	1184.50	1387.25
		<hr/>
Net Position	-904.50	2009.31
Bank Interest	7.53	2.98
DONATIONS	2745.00	805.00
GRANTS	1698.00	22251.00
GRANTS & Gifts specific to New Build	nil	952.00
ACTIVITIES (all sections)	nil	589.80
FUND RAISING EVENTS	424.96	2928.94
OTHER INCOMING RESOUR	nil	nil
		<hr/>
TOTAL INCOMING RESOURCES	3470.99	29539.03
		<hr/>

2nd NORTHWOOD (ST EDMUND'S) SCOUT GROUP

Statement of Financial Expenditure for year ending 31st March 2022

	2020/21	2021/22
RESOURCES EXPENDED		
PREMISES		
Light and Heat	898.17	89.66
Fire Checks & new Equipment	246.00	nil
Repairs etc	57.48	66.80
		<hr/>
Total	1201.65	156.46
NEW BUILD-Tests & other		
Investigations	846.00	5476.00
ACTIVITIES & EQUIPMENT	683.80	3366.82
TRAINING	nil	262.00
ADMINISTRATION & ESTABLISHMENT		
EXPENSES	10.21	nil
OTHER EXPENSES /INSURANCE	nil	140.96
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TOTAL RESOURCES EXPENDED	2741.66	9402.24
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2nd NORTHWOOD (ST EDMUND'S) SCOUT GROUP

Balance Sheet as at 31st March 2022

FIXED ASSETS

Land Held on Licence from London Diocesan Fund

Buildings Owned by Group. Insured through the Church policy for in excess of £150,000.

Equipment Some new but much 5 to 20 years old. Generally in good condition for its age.

And Furniture Estimated replacement cost some £10,000+. Value to Group on a going concern basis £8,000.

CURRENT ASSETS

Bank balances As at 31st March 2022 £48458.63

Approved by the Trustees on.....7th December.....2022 and signed on their behalf by

Karen Retter (Chair Person).....

SCRUTINEERS REPORT TO THE TRUSTEES OF THE GROUP

I report on the accounts of the Group for the year ended 31st March 2022

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE SCRUTINEER

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

BASIS OF SCRUTINEERS STATEMENT

In accordance with the directions given in the Group's constitution I have scrutinised the records and accounts set out on pages 2 & 4.

SCRUTINEERS STATEMENT

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name; Barry Thomas..........(Signed by same).

58 Berry Way

Watford on.....4th.....December 2022