

3RD CHISWICK SCOUT GROUP

1ST APRIL 2021 TO 31ST MARCH 2022

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1ST APRIL 2021 TO 31ST MARCH 2022

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

- > Group Scout Leader • Neal Andrews
- > Chair • Helen Pidgeon
- > Treasurer • Grigoris Kouteris
- > Secretary • [position vacant]

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP

TREASURER'S REPORT

1ST APRIL 2021 TO 31ST MARCH 2022

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended. The operations of the group were severely affected by the Covid pandemic.

INCOME

Income for the period was £48,335 which is on the face of it 62% more than the previous year. The difference is mainly caused by the rental income reverting to its pre-pandemic levels, the resumption of hall bookings, and the collection of a part of the rent due in 2020/21.

EXPENDITURE

Total expenditure incurred in 2021/22 was £24,535 which is on the face of it 29% less than the previous year. The difference is mainly caused by a reduction in Repairs & Renewals due to less maintenance work being undertaken at the Scout Hut.

In 2021/22 the group invested £8,000 (included in Repairs & Renewals) in the development of the site by starting work on an air rifle range. The building works were halted due to planning issues. These issues are in the process of being resolved and the works are expected to resume shortly.

IMPACT OF COVID

The group reopened in the autumn of 2021 and Membership income and hall bookings resumed at that point.

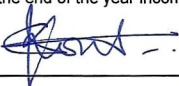
The group participated in the Covid relief schemes of the London Borough of Hounslow and received Covid support grants. These impacted positively Donations & Grants by £14,027.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £62,637.



Treasurer 3rd Chiswick Scout Group

Dated this 6th day of January 2023


3RD CHISWICK SCOUT GROUP

Receipts & Payments summary for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
Total receipts for the year	29,901	48,335
Total payments for the year	- 34,778	- 24,535
Net receipts (payments) for the year	- 4,877	23,799
Cash, bank and similar funds brought forward	43,715	38,838
Cash, bank and similar funds carried forward	<u>38,838</u>	<u>62,637</u>
	-	-

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 06/Jan/2023 and signed on their behalf by



Grigoris Kouteris, Treasurer

3RD CHISWICK SCOUT GROUP

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Receipts for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
MEMBERSHIP SUBSCRIPTIONS	1,076	2,063
INVESTMENT INCOME RECEIVED		
Interest Receivable	-	-
Rental Income	7,991	32,063
	<u>7,991</u>	<u>32,063</u>
DONATIONS / GRANTS	20,668	14,191
ACTIVITIES	165	18
FUND RAISING		
INCOME TAX RECOVERED	-	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	-	-
	<u>-</u>	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	<u>29,901</u>	<u>48,335</u>

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Payments for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
PREMISES		
Water	1,120	191
Cleaning/Refuse	2,739	2,475
Light and Heat	2,585	3,234
Insurance	4,032	4,000
Repairs & Renewals	20,444	11,437
	<hr/>	<hr/>
	30,921	21,337
ACTIVITIES	909	213
	<hr/>	<hr/>
	909	213
ADMIN/ESTABLISHMENT		
Admin	822	868
Levy	2,126	1,418
	<hr/>	<hr/>
	2,948	2,285
OTHER EXPENSES		
Donation	-	-
	<hr/>	<hr/>
	-	-
BADGES/ UNIFORM/TENTS	-	699
	<hr/>	<hr/>
	-	699
TOTAL PAYMENTS FOR THE YEAR	<hr/>	<hr/>
	34,778	24,535

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2022

	As at 31/03/21	As at 31/03/22
MONETARY ASSETS		
Bank Current Account	38,838	62,637
Bank Deposit Account	-	-
	<hr/>	<hr/>
	38,838	62,637
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	38,838	62,637

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2022

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared on a Receipts and Payments basis, in accordance with the Scout Association information sheet: LT115001 & LT115004

b) Stocks of badges and consumable items

The costs of these are charged in the period in which the payment was made.

2 NON-MONETARY ASSETS

The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue. In such a circumstance, the group would ultimately have to raise subscriptions and fund raise to sustain the repayments of the loan to the Scout Association.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accommodation during rebuild.

**Independent Examiner's Report to the Trustees of the
3RD CHISWICK SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2022
which are set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The Group's/District'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 independent examiner's report

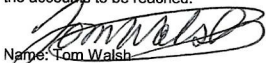
My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the Group/District 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.


Name: Tom Walsh

Qualification: F.C.A

Address:

26 Flanders Road
London
W4 1NG

Date: 06/Jan/2023