

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name	3rd Camberwell Scout Group																																	
Other names the charity is known by	St Johns East Dulwich Scout Group																																	
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>3</td><td>0</td><td>3</td><td>8</td><td>2</td><td>9</td></tr></table> HMRC tax reference XT29107	3	0	3	8	2	9																											
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Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">9 Crystal Palace Road</td></tr> <tr><td colspan="8">London</td></tr> <tr><td colspan="8"> </td></tr> <tr><td colspan="2">Postcode</td><td>S</td><td>E</td><td>2</td><td>2</td><td>9</td><td>E</td><td>X</td></tr> </table>	9 Crystal Palace Road								London																Postcode		S	E	2	2	9	E	X
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Andrew Clayton	Chair	
2	Mr Alistair Cantlay	Group Scout Leader	1st April 2022
3	Mrs Catherine Morton	Treasurer	
4	Mr Christopher Maume		
5	Mrs Linda Chung-Vines		
6	Ms Tracey Coleman	Secretary	
7	Ms Sophie Hedges		
8	Mrs Caroline Boxall	Group Scout Leader	Until 31st March 2022
9	Mr Simon Boxall	Cub Leader	Until 31st March 2022
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Custodian Trustee	SATC	Gilwell Scouts Park, Chingford E4 7QW
Bank	CAF	25 Kings Hill Ave, Kings Hill, West Malling ME19 4JQ
Bank	HSBC	60 Fenchurch Street, London EC3M 4BA

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. 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 Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive 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 finance;

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.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. The group claimed the Covid Recovery Grants of which the group was eligible. Hall hire income has swiftly returned to its previous pre-covid levels.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. At the end of March 2022 two very significant members of our group left after many years of volunteering — Caroline and Simon Boxall. Caroline was Group Scout Leader and together they lead the Cubs Section. We thank them for everything they have done. We are extremely fortunate that Alistair Cantlay (Scout Leader) has stepped up to also become the Group Scout Leader. The Cubs Section is being collectively run by a group of parents. We thank everyone for stepping in to support the future of 3rd Camberwell Scout Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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 a comprehensive insurance policies to ensure that insurable risks are covered. Payments to trustee are only for fully reimbursable expenses. GDPR training is part of the trustee training, which everyone is up to date with (including new trustees). We use OSM to automate, and improve, on subs and camp fee collection. OSM is also being used to claim Gift Aid and manage GDPR compliance.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to these objects	Our normal activities include weekly section meetings, regular hikes and participation in events organised by the district such as the London Marathon, joining with other local groups for activities (eg table tennis, quiz, swimming gala). Our activities were disrupted by the COVID pandemic in 2021/22 but we returned to face-to-face meeting whenever permitted subject to the scout association requirements.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	We are very thankful to parents for their support through sometimes challenging times. We also thank Don Broome and Southwark Council for their grants, which will help to ensure the future of this Scout Group. We continue to be successful in qualifying for the additional 20% business rates relief from Southwark Council, so do not have to pay any business rates.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The charity continued to provide a full range of activities for the Beaver, Cub and Scout section of the group throughout the year. Although many of our in-person activities were disrupted by COVID 19 we were able to keep running regular weekly sessions on zoom, including activities such as cooking and home camping. We have been delighted to return to in-person meetings and events such as camps.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £15,000. This next year we are aiming to replace uneven flooring in our outside area and also to replace the boiler. New tents will be bought at a cost of roughly £700. We will keep aside some money for bursary payments for those that can't afford to go on camp, or who might need help to fund the jamboree trip to South Korea. We are also setting aside £1,500 for training volunteers to drive minibuses.

The Group held reserves of approximately £52,300 against this at year end. This is above the level required for operating expenses. However this can be explained by the fact that the premises are managed by the group and all maintenance and repair work must be funded by the group. The high reserves cover the possibility of a high cost maintenance programme needing to be put into place, for example, replacement of roof. We hold £20,000 in reserve for unexpected repairs, such as roof repair. The reserves will be reviewed on an ongoing basis.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small and as a consequence 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 to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the 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 may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

Changes in current and savings accounts

Due to problems beyond our control with our HSBC account it was necessary for us to open a new current bank account with CAF bank in February 2021. Our HSBC account closed in April 2021. We also opened a CAF bank Gold Savings Account in January 2022, transferring £10,000 from our CAF current account to open it. We closed our NS&I Savings Account in February 2022 — remaining funds (£30673.76) were transferred to our current account and then immediately into our CAF bank Gold Savings Account.

Building Valuation: In February 2022 we had the building revalued by Unity Insurance so that we could ensure that we had the right level of insurance. They estimated £230,000 to replace the building. The property is now insured for this value.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

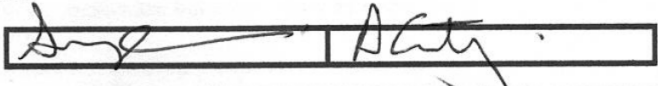
During this year we spent further money on the Scout Hut to ensure that it is fully accessible to all — through making one of the toilets fully accessible. We will also need to retain reserves to cover any future repairs to the cub hut. We plan to upgrade the camping equipment and have several maintenance projects in mind for upcoming year, such as levelling the concrete flooring for the outdoor space and replacing the boiler. We are supporting several members of our scout group who are fundraising to attend a Scout event in South Korea.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Clayton | Alistair Cantlay

Position (eg Secretary, Chair)

Chair | Group Scout Leader

Date

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3rd Camberwell Scout Group (Charity no. 303829) Receipts and payments account

	Year start date		Year end date
For the year from	01-Apr-21	To	31-Mar-22

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions (gross)	5,115	3,571
Donations	280	-
Legacies	-	-
Gift Aid	1,514	-
Camp and event fees (gross)	3,747	112
Sub total	10,655	3,683
Grants		
Maintenance grant	-	-
Don Broome Trust grant	3,064	-
Other grants (Southwark Council COVID & Business Rates grants)	10,667	20,384
Sub total	13,731	20,384
Fundraising events (gross)		
London Marathon	1,915	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	1,915	-
Scout hut income		
Hire of building	6,170	920
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	6,170	920
Investment income		
Bank interest	-	-
Building Society interest (NS&I)	4	243
Building Society interest (CAF gold)	3	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	6	243
Total Gross Income	32,477	25,229
Asset and investment sales, etc.	-	-
Total receipts	32,477	25,229

3rd Camberwell Scout Group (Charity no. 303829) Receipts and payments account

	Year start date		Year end date
For the year from	01-Apr-21	To	31-Mar-22

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,959	2,574
Youth programme and activities	1,815	622

Adult support and training	-	-
Rent	-	-
Water and Sewerage	110	98
Electricity and Gas	581	323
Insurance	1,753	1,145
Repairs and Renewals (take out toilet)	1,586	17,658
Materials and equipment	428	49
Printing and photocopying	-	-
Contribution to camp costs	4,493	246
Uniforms	59	-
AGM and trustee expenses	405	730
Toilet refurbishment	9,024	-
Bank charges and OSM fees	500	-
Accountancy	200	-
Sub total	23,913	23,446
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	23,913	23,446
Asset and investment purchases, etc.	-	-
Total payments	23,913	23,446
Net of receipts/(payments)	8,564	1,784
Cash funds last year end	43,736	41,952
Cash funds this year end	52,300	43,736

3rd Camberwell Scout Group (Charity no. 303829) Receipts and payments account

	Year start date		Year end date
For the year from	01-Apr-21	To	31-Mar-22

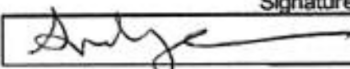
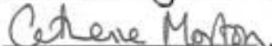
Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
Cash funds		
Bank current account (HSBC - closed in April 2022)	-	1,445
Bank current account (CAF current)	11,624	11,621
Bank deposit account	-	-
National Savings Account (closed Feb 2022)	-	30,670
Building society account (CAF gold opened Jan 2022)	40,676	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	52,300	43,736
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-

Shop stock	-	-
Other stock	-	-
Rebuild cost for building as of Feb 2022	230,000	5,855
Motor vehicles	-	-
Scouting equipment, furniture etc	4,844	5,914
Other	-	-
Sub total	234,937	11,856
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities (Deposit for Summer Camp)	240	-
Sub total	240	-
Total net assets	287,477	55,592

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Andrew Clayton: Chair
Catherine Morton: Treasurer

Independent Examiner's Report To The Trustees Of 3rd Camberwell Scout Group

I report to the trustees on my examination of the 3rd Camberwell Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 3rd Camberwell Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

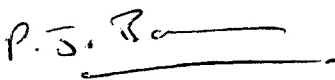
I report in respect of my examination of the 3rd Camberwell Scout Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd Camberwell Scout Group as required by 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 no concerns and 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.



Paul Barnes
107, Mousehole Lane, Midanbury, Southampton, SO18 4TA
15th June 2022