

**4<sup>th</sup> EWELL (NONSUCH) SCOUT GROUP**

**GROUP ACCOUNTS**

1<sup>ST</sup> April 2020 to 31 March 2021

## 4THEWELL (NONSUCH) SCOUT GR9UP

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2021

#### Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group . The funds remained very positive which enabled significant activities to be available to the sections. At the end of the year the Group's reserves stood at £191,323.53

The Group 's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a different programme to normal. With the COVID-19 restrictions, for most of the year, our sections have met virtually over Zoom, with short periods of face to face meetings between lockdowns. With most of our 100 members taking part every week, sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed. When we were able to meet, we continued to deliver an exciting programme, whilst under the COVID-19 guidance. Some of the activities enjoyed by our members this year :

- Beavers - Knotting, Virtual Sleepovers, Cooking on fires , Navigation
- Cubs - Virtual cake making, Ceramic painting at home, Athletics badge, Bike ride, External "visits "
- Scouts - Virtual Baking, "External Visits", Code breaking, Cycling, Skills Day at Boidier
- Explorers -Online Escape Rooms, Bake Off, Ice Skating, Hikes

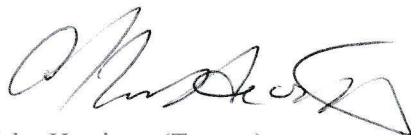
Our sections all participated in the annual Remembrance Day service, although this year , we remembered virtually as a group. All sections also volunteered and helped with our annual Christmas Tree Sale.

The Group Executive has continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles and box trailer. The Executive 's projects have included:

- Upgrading the HQ electrics
- Resealing the HQ floors
- Installing an awning on the garage

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

Approved by the Trustees on 8th May 2021 and signed on their behalf by:-



John Hewitt (Trustee)



Graham Thomas (Trustee)

## Report & Accounts for the year ended 31st March 2021

### 4<sup>th</sup> Ewell (Nonsuch) Scout Group Trustees

#### Ex-Officio Appointments

#### Name

Group Scout Leader	Dan Cook
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#### Section Leaders

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL) Josie Bunton (ABSL) Jack Rosser (ABSL)
Cub Scouts	Dan Cook (CSL) Chloe Wells (ACSL) Adam Hansen (ACSL) Peter Wood (ACSL)
Scouts	Richard Martin (SL) John Simmance (ASL) Martin Adams (ASL) Glen Baldwin (ASL) Steve Saville (ASL)
Explorer Scouts	Chelsea Price (EL)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles Jacque Bunton Richard Walker Ian Hadley
Group Helpers	Natalie Cook Stephanie Crawley Laura Harrison
Young Leaders	Lewis Cook, Ella Crawley, Ruby Crawley, Oliver Shellard, Rheo John

#### Group Executive

Chairman	John Hewitt
Treasurer	Andy Maxton
Secretary	Chris Pratt
Nominated Appointments	Graham Thomas Stewart Ballentine David Knowles
Group Parent Reps	Rob Worthington Paul Fricker

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

**Statement of Financial Activities Summary for the Year ended 31<sup>st</sup> March  
2021**

	General Fund This Year	Previous Year
TOTAL INCOMING RESOURCES	£103,008.11	£97,851.48
TOTAL RESOURCES EXPENDED	<u>£69,530.32</u>	<u>£89,064.19</u>
NET INCOMING (OUTGOING) RESOURCES	£33,477.79	£8,787.29
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets		
MOVEMENT IN FUND	£33,477.79	£8,787.29
FUND BALANCES BROUGHT FORWARD	£157,845.74	£149,058.45
FUND BALANCES CARRIED FORWARD	£191,323.53	£157,845.74

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 8th May 2021 and signed on their behalf by:

John Hewitt  
Group Chairman



Graham Thomas  
Trustee



## 4th EWELL (NONSUCH) SCOUT GROUP

### Receipts & Payments Account summary for the year ended 31st MARCH 2021

	This Year	Previous Year
	£	£
Total receipts for the year	<u>103,008.11</u>	<u>97,851.4</u>
Total payments for the year (page C5)	<u>69,530.32</u>	<u>89,064.1</u>
Net receipts (payments) for the year	<u>33,477.79</u>	<u>8,787.2</u>
Cash, bank and similar funds brought forward	<u>157,845.74</u>	<u>149,058.4</u>
Cash, bank and similar funds carried forward	<u>191,323.53</u>	<u>157,845.7</u>

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

on 8th May 2021 and signed on their behalf by



John Hewitt  
Group Chairman



Graham Thomas  
Trustee

**4th EWELL (NONSUCH) SCOUT GROUP**  
**Receipts for the year ended 31st MARCH 2021**

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		7,910.00	12,220.00
less: Paid		(4,205.25)	(4,645.75)
<u>0.00</u>		<u>3,704.75</u>	<u>7,574.25</u>
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		511.00	1,283.57
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	3,161.00	17,080.50
	Orange Telecomm	11,662.64	11,057.94
<u>0.00</u>		<u>15,334.64</u>	<u>29,422.01</u>
DONATIONS / GRANTS			
	See APPENDIX	1A	20,532.40
<u>0.00</u>		<u>20,532.40</u>	<u>1,839.90</u>
ACTIVITIES			
	See APPENDIX	2A	955.75
<u>0.00</u>		<u>955.75</u>	<u>10,884.90</u>
FUND RAISING (gross)			
	See APPENDIX	3A	59,479.21
<u>0.00</u>		<u>59,479.21</u>	<u>45,643.03</u>
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		3,001.36	2,487.39
provision release & HQ deposits		0.00	0.00
<u>0.00</u>		<u>3,001.36</u>	<u>2,487.39</u>
SUNDRY RECEIPTS			
	See APPENDIX	4A	0.00
Badge receipts		0.00	0.00
Loans received			
<u>£0.00</u>	<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£103,008.11</b></u>	<u><b>£97,851.48</b></u>

**4th EWELL (NONSUCH) SCOUT GROUP**  
**Payments for the year ended 31st MARCH 2021**

Budget £			This Year £	Previous Year £
.....	PREMISES			
.....	Rent		1,698.00	1,518.00
.....	Rates		Nil	Nil
.....	Light/Heat/comms		1,709.03	2,156.97
.....	Insurance		2,744.60	2,679.77
.....	Repairs & Renewals		4,189.12	2,095.02
.....	Water		245.88	225.42
.....	<b>0.00</b>		<b>10,586.63</b>	<b>8,675.18</b>
.....	DONATIONS / GRANTS	See APPENDIX	45.29	0.00
.....				
.....	<b>0.00</b>		<b>45.29</b>	<b>0.00</b>
.....	ACTIVITIES	See APPENDIX	11,697.55	37,791.39
.....				
.....	<b>0.00</b>		<b>11,697.55</b>	<b>37,791.39</b>
.....	FUND RAISING EXPENSES	See APPENDIX	32,741.65	22,937.56
.....				
.....	<b>0.00</b>		<b>32,741.65</b>	<b>22,937.56</b>
.....	ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener	2,242.00	3,400.00
.....		Office supplies and postage	88.52	0.00
.....	<b>0.00</b>		<b>2,330.52</b>	<b>3,400.00</b>
.....	TRUSTEES EXPENSES		Nil	Nil
.....	OTHER EXPENSES	Bank Charges	292.49	663.30
.....		AGM	0.00	0.00
.....	<b>0.00</b>		<b>292.49</b>	<b>663.30</b>
.....	PURCHASE OF CAPITAL EQUIPMENT		3,591.71	9,312.64
.....				
.....	<b>0.00</b>		<b>3,591.71</b>	<b>9,312.64</b>
.....	PURCHASE OF BADGES		1,709.01	2,298.04
.....	SUNDRY PAYMENTS	See APPENDIX	6,535.47	3,986.08
.....	SECURITY DEPOSIT PROVISION		0.00	0.00
.....				
.....	<b>£0.00</b> TOTAL PAYMENTS FOR THE YEAR		<b>69,530.32</b>	<b>89,064.19</b>

**4th EWELL (NON SUCH) SCOUT GROUP**  
**Statement of Assets & Liabilities for the year ended 31st MARCH 2021**

			This Year	Previous Year
			£	£
<b>MONETARY ASSETS</b>				
Bank Current Account(s)	See APPENDIX	5	28,992.15	24,763.49
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	162,249.70	133,170.56
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<b>£191,241.85</b>	<b>£157,934.05</b>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			0.00	0.00
			£0.00	£0.00
<b>INVESTMENT ASSETS</b>				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			£0.00	£0.00
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			981.68	711.69
Land and Buildings				
Motor vehicles			14,394.00	24,714.00
Scouting equipment, furniture, etc.				
			£15,375.68	£25,425.69
<b>LIABILITIES</b> Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			£0.00	£0.00
<b>LIABILITIES</b> Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			900.00	800.00
			£900.00	£800.00

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS**

\*\*\* **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

All other items are depreciated over 1 year.

APPENDICES

	<u>Appendix 1A</u>	<u>DONATIONS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	291.40		
Grants	20,241.00		
Charity donations		Charity donations	45.29
Hire donations		Hire donations	
	<u>20,532.40</u>		<u>45.29</u>

	<u>Appendix 2A</u>	<u>ACTIVITIES/TRAINING</u>	<u>Appendix 2B</u>
	£		£
Activities	955.75	Activities	11,697.55
		Training/travel	
	<u>955.75</u>		<u>11,697.55</u>

	<u>Appendix 3A</u>	<u>FUND RAISING</u>	<u>Appendix 3B</u>
	£		£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	59,479.21	Christmas tree sale	32,741.65
Tee shirts		Tee shirts	
	<u>59,479.21</u>		<u>32,741.65</u>

	<u>Appendix 4A</u>	<u>SUNDRY</u>	<u>Appendix 4B</u>
	£		£
		Fuel	126.40
		Minibus repairs,ins/vehicles	6,409.07
		Misc inc admin	
	<u>-</u>		<u>6,535.47</u>

	<u>Appendix 5</u>	<u>BANK &amp; BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	28,892.15	
Nat West	-	
Lloyds	100.00	
	<u>28,992.15</u>	
Building Society Accounts		
Nationwide	162,249.70	

	<u>Appendix 6</u>	<u>CASH IN HAND</u>
	£	
Cash held	NIL	

<u>RECONCILIATION</u>					
Year end section account totals			Year end section cash account totals		
	£	£		£	£
	2020/21	2019/20		2020/21	2019/20
Group bank (HSBC)	28,892.15	24,662.49	Group	Nil	Nil
prior yr. inc. above					
Group bank end year	<u>28,892.15</u>	<u>24,662.49</u>			
Group building society	162,249.70	133,170.56	Beavers	Nil	Nil
District Shop Stock	981.68	711.69	Cubs	Nil	Nil
Cub bank (Nat West)	-	1.00	Scouts	Nil	Nil
Scout bank (Lloyds)	100.00	100.00	Explorers	Nil	Nil
Explorers					
FONS					
Creditors			extra deposit	200.00	
Hall deposits group	- 900.00 -	800.00	deposits returned	100.00	
Debitors					
Total	<u>191,323.53</u>	<u>157,845.74</u>			

**Independent Examiner's Report to the Trustees of the  
4<sup>th</sup> Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021 which are set out on pages 1 to 6.

**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 examiners 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 Acthave 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: Mr Brian T Maxton, MSc (dist)

Signature: .....

Date: 3<sup>rd</sup> September 2021

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ