

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2021 to 31 March 2022

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2022

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 cash reserves stood at £207,024.58

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 varied programme to work within the COVID-19 guidelines. This has proved challenging but equally, rewarding for our sections. Providing an exciting, enjoyable and inclusive programme. Some of which was delivered over Zoom, but taking every opportunity to meet face to face, mostly outdoors – within the social distancing guidelines. Most of our 100 members took part every week and the sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Making birdfeeders / garden bird watch, Problem solving, Crazy golf, Ringo's, Sleepover
- Cubs –Wildlife trust visit, cycle maintenance and bike ride, Camp, Fire station visit, climbing, pioneering
- Scouts – Taskmaster, Bike ride, hike, Summer camp, Canoeing weekend, skiing, MasterChef, Christmas camp, ceramic painting
- Explorers –Guided Cooking, Pizza making, Bowling, pioneering, liquid leisure, Summer Camp, driving range, Ghost bus tour, hikes, ice skating

Our sections all participated in the annual Remembrance Day service – this year, held outside at our HQ as the local parade was cancelled. 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:

- Annual HQ and Vehicle Clean
- Improvements to building CCTV security

We have continued to expand our target sports capability with more archery, shooting and axe throwing facilities at the HQ, which we invite other local Groups to take part in.

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 29th April 2022 and signed on their behalf by:-



John Hewitt (Trustee)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2022

4th 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	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Richard Semmens (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Laura Harrison (ASL) Kevin McHugh (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Dan Cook (ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles Richard Walker Ian Hadley
Young Leaders	Ella Crawley, Rheo John, James Hadley, Kieran Hackett, Ollie Cook

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 31st March 2022

	This Year General Fund	Previous Year
TOTAL INCOMING RESOURCES	£102,234.29	£103,008.11
TOTAL RESOURCES EXPENDED	<u>£86,533.24</u>	<u>£69,530.32</u>
NET INCOMING (OUTGOING) RESOURCES	£15,701.05	£33,477.79
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets MOVEMENT IN FUND	£15,701.05	£33,477.79
FUND BALANCES BROUGHT FORWARD	£191,323.53	£157,845.74
FUND BALANCES CARRIED FORWARD	£207,024.58	£191,323.53

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 29th April 2022 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 2022

	This Year	Previous Year
	£	£
Total receipts for the year	102,234.29	103,008.11
Total payments for the year (page C5)	86,533.24	69,530.32
Net receipts (payments) for the year	15,701.05	33,477.79
Cash, bank and similar funds brought forward	191,323.53	157,845.74
Cash, bank and similar funds carried forward	207,024.58	191,323.53

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

on 29th April 2022 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 2022

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		11,120.00	7,910.00
less: Paid		(4,725.00)	(4,205.25)
0.00		6,395.00	3,704.75
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		612.65	511.00
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	12,918.50	3,161.00
	Orange Telecomm	11,662.64	11,662.64
0.00		25,193.79	15,334.64
DONATIONS / GRANTS			
	See APPENDIX	1A	
		13,647.65	20,532.40
0.00		13,647.65	20,532.40
ACTIVITIES			
	See APPENDIX	2A	
		8,990.00	955.75
0.00		8,990.00	955.75
FUND RAISING (gross)			
	See APPENDIX	3A	
		46,092.68	59,479.21
0.00		46,092.68	59,479.21
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		1,915.17	3,001.36
provision release & HQ deposits			
0.00		1,915.17	3,001.36
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		0.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	TOTAL RECEIPTS FOR THE YEAR	£102,234.29	£103,008.11

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2022

Budget £			This Year £	Previous Year £
PREMISES				
Rent			1,698.00	1,698.00
Rates			Nil	Nil
Light/Heat/comms			1,041.41	1,709.03
Insurance			5,299.02	2,744.60
Repairs & Renewals			7,741.71	4,189.12
Water			22.33	245.88
0.00			15,802.47	10,586.63
DONATIONS / GRANTS	See APPENDIX	1B	0.00	45.29
0.00			0.00	45.29
ACTIVITIES	See APPENDIX	2B	35,158.76	11,697.55
0.00			35,158.76	11,697.55
FUND RAISING EXPENSES	See APPENDIX	3B	20,885.01	32,741.65
0.00			20,885.01	32,741.65
ADMIN/ESTABLISHMENT EXPENSES	Steward/ cleaning/gardener		3,528.00	2,242.00
	Office supplies and postage		7.53	88.52
0.00			3,535.53	2,330.52
TRUSTEES EXPENSES			Nil	Nil
OTHER EXPENSES	Bank Charges		653.84	292.49
	AGM		0.00	0.00
0.00			653.84	292.49
PURCHASE OF CAPITAL EQUIPMENT			3,925.12	3,591.71
0.00			3,925.12	3,591.71
PURCHASE OF BADGES/UNIFORMS			2,839.29	1,709.01
SUNDRY PAYMENTS	See APPENDIX	4B	3,733.22	6,535.47
SECURITY DEPOSIT PROVISION			0.00	
£0.00	TOTAL PAYMENTS FOR THE YEAR		86,533.24	69,530.32

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2022

			This Year	Previous Year
MONETARY ASSETS				
Bank Current Account(s)	See APPENDIX	5	44,987.84	28,992.15
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	162,862.35	162,249.70
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<u>£207,850.19</u>	<u>£191,241.85</u>
OTHER MONETARY ASSETS				
Tax Claim for Year			Nil	Nil
Cheques not yet banked			0.00	0.00
			<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
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
			<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			74.39	981.68
Land and Buildings				
Motor vehicles			2,878.80	14,394.00
Scouting equipment, furniture, etc.				
			<u>£2,953.19</u>	<u>£15,375.68</u>
LIABILITIES 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
			<u>£0.00</u>	<u>£0.00</u>
LIABILITIES 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	900.00
			<u>£900.00</u>	<u>£900.00</u>
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, GRANTS AND COVENANTS</u>	<u>Appendix 1B</u>
	£		£
Vehicle donations	959.55		
Charity donations	2,021.10	Charity donations	
Grant	10,667.00	Hire donations	
	<u>13,647.65</u>		-

	<u>Appendix 2A</u>	<u>ACTIVITIES/TRAINING</u>	<u>Appendix 2B</u>
	£		£
Activities	8,990.00	Activities	34,408.76
		Training/travel	750.00
	<u>8,990.00</u>		<u>35,158.76</u>

	<u>Appendix 3A</u>	<u>FUND RAISING</u>	<u>Appendix 3B</u>
	£		£
Misc sales inc clothes		Misc sales inc clothes	
Christmas tree sale	46,092.68	Christmas tree sale	19,896.66
Tee shirts		Tee shirts	988.35
	<u>46,092.68</u>		<u>20,885.01</u>

	<u>Appendix 4A</u>	<u>SUNDRY</u>	<u>Appendix 4B</u>
			£
		Fuel	950.43
		Minibus repairs,ins/vehicles	2,782.79
		Misc inc admin	
	-		<u>3,733.22</u>

	<u>Appendix 5</u>	<u>BANK & BUILDING SOCIETY ACCOUNTS</u>
	£	
Bank Accounts		
HSBC	44,887.84	
Nat West		
Lloyds	100.00	
	<u>44,987.84</u>	
Building Society Accounts		
Nationwide	162,862.35	

	<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		
	£	£		£	£
	2021/22	2020/21		2021/22	2020/21
Group bank (HSBC)	44,887.84	28,892.15	Group	Nil	Nil
Group bank end year	44,887.84	28,892.15			
Group building society	162,862.35	162,249.70	Beavers	Nil	Nil
District Shop Stock	74.39	981.68	Cubs	Nil	Nil
			Scouts	Nil	Nil
Scout bank (Lloyds)	100.00	100.00	Explorers	Nil	Nil
Explorers					
FONS			extra deposit		deposits returned
Creditors					
Hall deposits	- 900.00 -	900.00			
Debitors					
Total	207,024.58	191,323.53			

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

I report on the accounts of the Group for the year ended 31st March 2022 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: 10th July 2022

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

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