

4th EWELL (NONSUCH) SCOUT GROUP

GROUP ACCOUNTS

1ST April 2022 to 31 March 2023

4TH EWELL (NONSUCH) SCOUT GROUP

Trustees Annual Report for the year ended 31ST March 2023

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 £222,390.52

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.

Over the past year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme and have embraced face-to-face scouting again. Taking part in activities both at the HQ as well as out and about in the local area. Our numbers have slightly increased and have more parent helpers than ever before. Sections have enjoyed a varied programme which has enabled hundreds of badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Trampoline Park, mini-Hike, Sleepover, swimming gala, church visit, Houses of Parliament visit, First aid, quiz
- Cubs – Astronomy visit, camping, NPAS visit, pioneering, climbing, archery, hikes, swimming gala, temple visit, skiing, first aid
- Scouts – Taskmaster, Bike ride, hikes, multiple camps, Canoeing, skiing, MasterChef, Christmas camp, ceramic painting, shooting, archery, axe throwing, swimming gala, first aid
- Explorers – Swimming, Climbing, Hikes, Cooking, Bowling, pioneering, liquid leisure, Summer Camp, driving range, Ghost bus tour, hikes, ice skating, shooting, archery, axe throwing

Our sections all participated in the annual Remembrance Day service at St Mary Church in Ewell. 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:

- Fencing Replacement
- Installation of an externally mounted defibrillator at the HQ

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 2023 and signed on their behalf by:-



Chris Pratt (Group Chairman)



Graham Thomas (Trustee)

Report & Accounts for the year ended 31st March 2023

4th Ewell (Nonsuch) Scout Group Trustees

Ex-Officio Appointments

Name

| | |
|--------------------|----------|
| Group Scout Leader | Dan Cook |
|--------------------|----------|

Section Leaders

| | |
|--------------------------|---|
| Beaver Scouts | Agnes Barker (BSL) Sam Rosser (ABSL) |
| Cub Scouts | Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Ella Crawley (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 (Acting - ESL) Natalie Cook (Section Assistant) |
| Group Skills Instructors | Steve Harrison Andy Inglis David Knowles Ian Hadley David Robinson Martin Davies Rob Worthington |
| Young Leaders | Ollie Cook, Peter Furnell, Ethan Crawley, Rheo John, James Hadley, Izzy Ward, Ben Haddon, Ben Simmance |

Group Executive

| | |
|------------------------|--|
| Chairman | Chris Pratt |
| Treasurer | Andy Maxton |
| Secretary | Tbc |
| 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

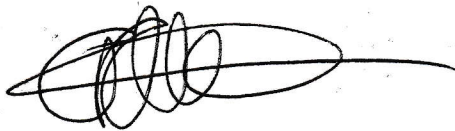
Charity Registration Number: 305718

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

Statement of Financial Activities Summary for the Year ended 31st March 2023

| | This Year General Fund | Previous Year |
|-------------------------------------|---------------------------|-------------------|
| TOTAL INCOMING RESOURCES | £95,282.95 | £102,234.29 |
| TOTAL RESOURCES EXPENDED | <u>£79,917.01</u> | <u>£86,533.24</u> |
| NET INCOMING (OUTGOING) RESOURCES | £15,365.94 | £15,701.05 |
| Gains (losses) on investment assets | | |
| Realised | | |
| Unrealised | | |
| Revaluation of tangible assets | | |
| MOVEMENT IN FUND | £15,365.94 | £15,701.05 |
| FUND BALANCES BROUGHT FORWARD | £207,024.58 | £191,373.53 |
| FUND BALANCES CARRIED FORWARD | £222,390.52 | £207,024.58 |

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 29th April 2023 and signed on their behalf by:



Chris Pratt

Group Chairman



Graham Thomas

Trustee

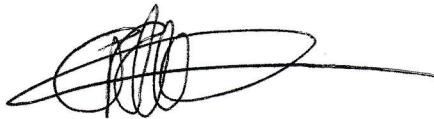
4th EWELL (NONSUCH) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st MARCH 2023

| | This Year | Previous Year |
|--|-------------------|-------------------|
| | £ | £ |
| Total receipts for the year | <u>95,282.95</u> | <u>102,234.29</u> |
| Total payments for the year (page C5) | <u>79,917.01</u> | <u>86,533.24</u> |
| Net receipts (payments) for the year | <u>15,365.94</u> | <u>15,701.05</u> |
| Cash, bank and similar funds brought forward | <u>207,024.58</u> | <u>191,323.53</u> |
| Cash, bank and similar funds carried forward | <u>222,390.52</u> | <u>207,024.58</u> |

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

on 29th April 2023 and signed on their behalf by



Chris Pratt
Group Chairman



Graham Thomas
Trustee

4th EWELL (NONSUCH) SCOUT GROUP
Receipts for the year ended 31st MARCH 2023

| Budget £ | | This Year £ | Previous Year £ |
|--|-----------------------------|-------------------|-----------------------|
| MEMBERSHIP SUBSCRIPTIONS | | 11,995.00 | 11,120.00 |
| less: Paid | | (4,819.50) | (4,725.00) |
| 0.00 | | 7,175.50 | 6,395.00 |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | | 0.00 | 0.00 |
| Building Society Interest | | 2,589.00 | 612.65 |
| The Scout Assoc'n Short Term Investment Service | | | |
| Dividends and Interest | | | |
| Property Rents | | | |
| | Headquarters Use | 12,865.40 | 12,918.50 |
| | Orange Telecomm | 11,662.64 | 11,662.64 |
| 0.00 | | 27,117.04 | 25,193.79 |
| DONATIONS / GRANTS | | | |
| | See APPENDIX | 1A | 2,213.94 |
| 0.00 | | 2,213.94 | 13,647.65 |
| ACTIVITIES | | | |
| | See APPENDIX | 2A | 8,114.00 |
| 0.00 | | 8,114.00 | 8,990.00 |
| FUND RAISING (gross) | | | |
| | See APPENDIX | 3A | 48,248.12 |
| 0.00 | | 48,248.12 | 46,092.68 |
| OTHER INCOME | | | |
| Income Tax recovered - on subscriptions and donations | | 2,414.35 | 1,915.17 |
| provision release & HQ deposits | | | |
| 0.00 | | 2,414.35 | 1,915.17 |
| SUNDRY RECEIPTS | | | |
| | See APPENDIX | 4A | 0.00 |
| Badge receipts | | 0.00 | 0.00 |
| Loans received | | | |
| £0.00 | TOTAL RECEIPTS FOR THE YEAR | £95,282.95 | £102,234.29 |

4th EWELL (NONSUCH) SCOUT GROUP
Payments for the year ended 31st MARCH 2023

| Budget £ | | | This Year £ | Previous Year £ |
|-------------------------------|------------------------------------|----|------------------|-----------------------|
| PREMISES | | | | |
| Rent | | | 1,698.00 | 1,698.00 |
| Rates | | | Nil | Nil |
| Light/Heat/comms | | | 1,486.57 | 1,041.41 |
| Insurance | | | 5,920.13 | 5,299.02 |
| Repairs & Renewals | | | 1,192.46 | 7,741.71 |
| Water | | | 155.59 | 22.33 |
| 0.00 | | | 10,452.75 | 15,802.47 |
| DONATIONS / GRANTS | See APPENDIX | 1B | 0.00 | 0.00 |
| 0.00 | | | 0.00 | 0.00 |
| ACTIVITIES | See APPENDIX | 2B | 31,607.07 | 35,158.76 |
| 0.00 | | | 31,607.07 | 35,158.76 |
| FUND RAISING EXPENSES | See APPENDIX | 3B | 23,901.82 | 20,885.01 |
| 0.00 | | | 23,901.82 | 20,885.01 |
| ADMIN/ESTABLISHMENT EXPENSES | Steward/ cleaning/gardener | | 3,432.00 | 3,528.00 |
| | Office supplies and postage | | 326.40 | 7.53 |
| 0.00 | | | 3,758.40 | 3,535.53 |
| TRUSTEES EXPENSES | | | Nil | Nil |
| OTHER EXPENSES | Bank Charges | | 696.11 | 653.84 |
| | AGM | | 372.74 | 0.00 |
| 0.00 | | | 1,068.85 | 653.84 |
| PURCHASE OF CAPITAL EQUIPMENT | | | 4,054.46 | 3,925.12 |
| 0.00 | | | 4,054.46 | 3,925.12 |
| PURCHASE OF BADGES/UNIFORMS | | | 1,593.33 | 2,839.29 |
| SUNDRY PAYMENTS | See APPENDIX | 4B | 3,480.33 | 3,733.22 |
| SECURITY DEPOSIT PROVISION | | | 0.00 | 0.00 |
| £0.00 | TOTAL PAYMENTS FOR THE YEAR | | 79,917.01 | 86,533.24 |

4th EWELL (NON SUCH) SCOUT GROUP
Statement of Assets & Liabilities for the year ended 31st MARCH 2023

| | | | This Year | Previous Year |
|---|-----------------|---|--------------------|--------------------|
| MONETARY ASSETS | | | | |
| Bank Current Account(s) | See APPENDIX | 5 | 37,608.15 | 44,987.84 |
| Bank Deposit Account(s) | | | Nil | Nil |
| Bank Term Deposit(s) | | | | |
| Building Society Account(s) | See APPENDIX | 5 | 185,451.35 | 162,862.35 |
| The Scout Association Short Term Investment Service | | | | |
| Cash in hand | See APPENDIX | 6 | 0.00 | 0.00 |
| | | | <u>£223,059.50</u> | <u>£207,850.19</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 | | | -52.94 | 74.39 |
| Land and Buildings | | | | |
| Motor vehicles | | | 0.00 | 2,878.80 |
| Scouting equipment, furniture, etc. | | | | |
| | | | <u>£(52.94)</u> | <u>£2,953.19</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) | | 600.00 | 900.00 |
| | | | <u>£600.00</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.

**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 2023 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: 9th August 2023

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

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